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BIENNIAL REPORT

OF

J. H. FESLER

TREASURER OF STATE

OF

COLORADO

FOR THE

Two Fiscal Years Ending November 30, 1900

TO THE GOVERNOR

DENVER, COLORADO:
THE SMITH-BROOKS PRINTING CO., STATE PRINTERS
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BIENNIAL REPORT

OF THE

TREASURER OF STATE

OF

COLORADO

State of Colorado,
Office of Treasurer,
Denver, Colorado, December 1, 1900.

To His Excellency,
CHAS. S. THOMAS,
Governor of Colorado:

Sir—I have the honor to submit herewith my report of the business transactions of the Treasury Department of the State of Colorado for the two fiscal years ending November 30, 1900.

FLOATING INDEBTEDNESS.

General revenue warrants outstandiug	$1,351,358 91	
Capitol building warrants outstanding	585,740 07	
Insane asylum warrants outstanding	30,981 40	
Cash warrants outstanding	3,234 64	
Certificates of indebtedness outstanding	31,867 43	
Estimated interest on certificates outstanding	3,816 00	
Estimated interest on warrants outstanding	662,600 00	
		$2,669,598 45
Less cash treasury to apply on above	$ 214,567 36	
Uncollected taxes	663,062 95	877,630 31
		$1,791,968 14

BONDED INDEBTEDNESS.

Capitol building bonds	$600,000 00	
Insurrection bonds	293,500 00	
Casual deficiency bonds	100,000 00	
		$993,500 00

Respectfully submitted,
J. H. FESLER,
Treasurer of the State of Colorado.

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1900.

FUNDS	Balance in Treasury Dec. 1, 1898	Receipts for 1899-1900	Disbursements for 1899-1900	Balance in Treasury Dec. 1, 1900
Agricultural college	$ 3,174 83	$ 75,337 67	$ 63,013 27	$ 15,499 23
Agricultural college, permanent	68,710 49	15,904 41	60 95	84,553 95
Agricultural college, income	402 30	16,627 63	11,531 07	5,498 86
Agricultural college, special	42 23	5,322 26	5,237 71	126 78
Agricultural college library (Annie Jones)	14 80	158 90	36 00	137 70
Agricultural college, and mechanic's arts	16,967 47	50,591 38	51,129 28	16,429 57
Appraisement	----------	911 50	851 48	60 02
Arkansas river bridge	----------	6,000 00	6,000 00	----------
Blue river bridge	----------	5,000 00	5,000 00	----------
Clear Creek and Grand county road	----------	6,000 00	6,000 00	----------
Capitol building bond sinking fund	----------	26,311 42	----------	26,311 42
Capitol building and capitol building and interest on capitol building bonds, 1897	21,500 28	189,107 99	197,944 11	12,664 16
Casualty deficiency fund, 1893-1894	646 90	----------	131 51	515 39
Conejos county well	2,398 67	----------	2,398 67	----------
Clear creek county road	----------	5,000 00	5,000 00	----------
Denver Omnibus and Cab Company's relief	----------	1,200 00	1,200 00	----------
Douglas county road	----------	10,000 00	8,009 03	1,990 97
Eagle and Routt county road	----------	2,000 00	2,000 00	----------
Escheats	123 79	----------	----------	123 79
Grand river bridge	----------	5,000 00	5,000 00	----------

Gilpin county road		3,000 00	3,000 00	
Game fund		2,473 48	2,119 23	354 25
Gauging		801 00	397 60	403 40
Grossmayer and Hobart relief		1,000 00	1,000 00	
General revenue 1887	136 82			136 82
General revenue 1888	565 19	90 34		655 53
General revenue 1889	89,348 77	27 39		89,376 16
General revenue 1890	79 79	91 20		170 99
General revenue 1891	72 37	341 92	404 60	9 69
General revenue 1892	309 78	587 85	650 40	247 23
General revenue 1893	2,428 90	775 76	2,638 44	566 22
General revenue 1894	1,236 28	1,470 90	1,740 25	966 93
General revenue 1895	2,506 72	3,444 07	5,365 33	585 46
General revenue 1896	4,576 78	7,116 25	10,476 86	1,216 17
General revenue 1897	41,032 50	44,818 18	85,119 08	731 60
General revenue 1898	50,144 22	398,500 78	444,264 57	4,380 43
General revenue 1899		580,993 59	551,318 17	29,675 42
General revenue 1900		245,554 10	209,105 70	36,448 40
Girls' industrial school cash	476 55	15,420 27	15,541 46	355 36
Hinsdale county road		18,000 00	16,772 91	1,227 09
T. A. Hughes relief		1,039 00	1,039 00	
Insane asylum	8,380 78	75,218 82	76,772 56	6,827 04
Interest on deposits	1,008 00	34,382 50	35,390 50	
Insurance	1,016 50	216,392 29	216,392 29	1,016 50
Internal improvement permanent	92,324 29	47,944 38	78,601 80	61,666 87

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1900—Continued.

FUNDS	Balance in Treasury Dec. 1, 1898	Receipts for 1899-1900	Disbursements for 1899-1900	Balance in Treasury Dec. 1, 1900
Internal improvement income	$ 69,579 89	$ 54,720 91	$ 56,258 07	$ 68,042 73
Industrial school cash	46 87	3,452 37	3,079 02	420 22
Interest on capitol bonds	705 07	44,539 71	45,060 00	184 78
Insurrection	1,981 05	----------	99 70	1,881 35
Interest on insurrection bonds	8,059 05	37,006 11	23 421 15	21,614 01
Interest on casual deficiency bonds	----------	7,050 00	7,050 00	----------
Juanita-Pagosa Springs road	482 10	----------	482 10	----------
Jefferson county road	----------	8,000 00	8,000 00	----------
Land commissioners' cash	475 58	3,158 12	3,367 35	266 35
La Plata county road	----------	3,000 00	3,000 00	----------
Larimer and Routt county road	----------	6,000 00	6,000 00	----------
Military poll	9,101 04	92,019 52	89,481 13	11,639 43
Mute and blind	83 43	75,169 80	73,595 10	1,658 13
Mineral land survey	4,583 55	500 00	1,939 90	3,143 65
Mobilization N. G. C.	----------	3,863 21	3,863 21	----------
Montrose county road	----------	7,000 00	7,000 00	----------
Mineral county road	----------	12,000 00	12,000 00	----------
Normal school	2,269 28	68,496 97	69,121 14	1,645 11
Outstanding certificates stock indemnity	249 83	----------	----------	249 83
Palmer Lake cycle path	----------	5,000 00	544 75	4,455 25

Penitentiary convict labor	----------	32,297 26	31,347 23	950 03
Partition of realty	134 70	----------	----------	134 70
Penitentiary land, permanent	398 46	628 84	----------	1,027 30
Penitentiary land, income	636 14	1,236 11	625 00	1,247 25
Public building, permanent	1,363 89	22 56	----------	1,386 45
Public building, income	935 18	527 48	----------	1,462 66
Public school, permanent	1,165,797 29	55,660 30	----------	1,221,457 59
Public school, income	38,693 81	240,609 88	220,713 01	58,590 68
Pueblo and Leadville road	----------	18,460 00	12,554 56	5,905 44
Republican river bridge	----------	1,200 00	1,200 00	----------
Reformatory machine and tool house	59 74	625 00	625 00	59 74
Registered funding bonds, series 1897	569 23	----------	190 35	378 88
Roaring Fork river bridge	----------	2,500 00	2,500 00	----------
Snake river bridge	----------	3,000 00	3,000 00	----------
School of mines	3,480 88	75,119 47	77,602 52	997 83
Saline land, permanent	56 00	----------	----------	56 00
Saline land, income	242 50	44 00	----------	286 50
Stock inspection	240 13	24,299 35	24,240 53	298 95
Supreme court library	2,481 92	3,820 00	2,263 60	4,038 32
Soldiers' and sailors' home	2,922 25	30,345 62	33,220 05	47 82
State board medical examiners	782 00	1,624 00	1,039 00	1,367
Spanish-American war	----------	35,123 59	27,322 65	7,800 94
Stock brand	----------	29,022 20	20,433 68	8,588 52
South Platte river bridge	----------	3,000 00	3,000 00	----------
Trinidad and Stonewall road	----------	5,000 00	5,000 00	----------

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1900—Concluded.

FUNDS	Balance in Treasury Dec. 1, 1898	Receipts for 1899-1900	Disbursements for 1899-1900	Balance in Treasury Dec. 1, 1900
Ute war debt	$ 137 08	$ 69 02	$ 13 33	$ 192 77
University	1,763 75	75,218 55	75,336 65	1,645 65
University special	121 33	31 31	132 54	20 10
University land permanent	44,293 15	2,376 00	.....	46,669 15
University land income	103 84	6 171 18	5,337 83	937 19
	$ 1,772,456 01	$ 3 198,965 67	$ 3,089,713 98	$ 1,881,707 70
		1,772,456 01	1,881,707 70	
		$ 4,971,421 68	$ 4,971,421 68	
Cash on hand and in banks	$ 489,370 49	.....	.....	$ 803,501 15
Agricultural college fund invested in state warrants	56,978 97	.....	.....	25,492 94
Internal improvement fund invested in state warrants	51,687 70	.....	.....	47,450 92
Internal improvement income fund invested in state warrants	27,247 38	.....	.....	22,544 87
Public school fund invested in state warrants	814,276 90	.....	.....	649,742 29
Public school fund invested in capitol bonds	300,000 00	.....	.....	300,000 00
University fund invested in state warrants	33 178 65	.....	.....	29,984 03

CUSTODY OF STATE FUNDS.

NOVEMBER 30, 1900.

	Amount	
First national bank, Glenwood Springs	$ 10,000 00	
First national bank, Denver	466,528 34	
First national bank, Pueblo	32,038 51	
National bank commerce, Denver	28,417 72	
Union stock yards bank, Stock Yards	25,000 00	
Denver savings bank, Denver	35,000 00	
Bank of Alamosa, Alamosa	20,000 00	
First national bank, Cripple Creek	15,000 00	
First national bank, Fort Collins	20,000 00	
Western national bank, Pueblo	15,000 00	
Fort Collins national bank, Fort Collins	10,000 00	
Fremont county bank, Canon City	10,000 00	
H. H. Tomkins & Co., Westcliffe	10 000 00	
First national bank, Montrose	10,000 00	
Western bank, Denver	10,000 00	
Colorado state bank, Durango	10,000 00	
Mesa county state bank, Grand Junction	10,000 00	
Greeley national bank, Greeley	5,000 00	
Union bank, Greeley	5,000 00	
First national bank, Delta	5,000 00	
Saguache county bank, Saguache	5,000 00	
Smelter city state bank, Durango	5,000 00	
Mercantile national bank, Pueblo	5,000 00	
Larimer county bank, Loveland	5,000 00	
Bank of Akron, Akron	5,000 00	
La Junta state bank, La Junta	5,000 00	
Blair & Co. (interest on bonds), New York	1,054 00	
Cash on hand	23,462 58	
Total cash on hand and in banks		$ 806,501 15

CUSTODY OF STATE FUNDS—Concluded.

	Amount	
Agricultural college investment	$ 25,492 94	
Internal improvement investment	47,450 92	
Internal improvement income investment	22,544 87	
Public school investment	949,742 29	
University investment	29,984 03	
Total investments		$1,075,215 05
Total cash on hand and in banks		806,501 15
Total cash and investments		$1,881,716 20

INTEREST ON DEPOSIT OF STATE FUNDS.

RECEIPTS	Amount	
From First national bank, Durango	$ 83 33	
From First national bank, Montrose	800 00	
From Western bank, Denver	800 00	
From Bank of Montrose, Montrose	405 58	
From Fremont county bank, Canon City	799 98	
From Walsen's Banking Company, Walsenburg	264 44	
From H. H. Tompkins & Co., West Cliffe	800 00	
From Union bank, Greeley	400 00	
From Denver Savings bank, Denver	2,200 00	
From Larimer county bank, Loveland	400 00	
From First national bank, Fort Collins	344 13	
From Poudre valley bank, Fort Collins	600 00	
From La Junta state bank, La Junta	400 00	
From Bank of Akron, Akron	400 00	
From Mercantile national bank, Pueblo	400 00	
From First national bank, Greeley	295 00	
From Bank of Alamosa, Alamosa	942 22	
From Western national bank, Pueblo	1,200 00	
From Smelter City state bank, Durango	400 00	
From Colorado state bank, Durango	800 00	
From First national bank, Gunnison	38 85	
From H. E. Mulnix from Union national bank	36 70	
From Farmers' national bank, Longmont	125 00	
From First national bank, Cripple Creek	450 00	
From First national bank, Delta	82 22	
From First national bank, Pueblo	1,686 00	
From Fort Collins national bank, Fort Collins	25 20	
From Union stock yards bank, Stock Yards	1,096 52	
From Saguache county bank, Saguache	400 00	
From Greeley national bank, Greeley	400 00	
From National Bank of Commerce, Denver	1,394 81	
From Mesa county state bank, Grand Junction	800 00	
From First national bank, Denver	14,329 19	
From First national bank, Glenwood Springs	750 00	
From Bank of Ridgway, Ridgway	33 33	
Total receipts for 1899 and 1900	----------	$ 34,382 50
Balance transferred by Ex-Treasurer Kephart	----------	1,008 00
Total	----------	$ 35,390 50

INTEREST ON DEPOSIT OF STATE FUNDS—Concluded.

DISBURSEMENTS	Amount	
By interest paid on insurrection bonds	$ 2 00	
By interest paid on casual deficiency bonds	1,006 00	
By transfer to agricultural college income fund	1,225 00	
By transfer to public school income fund	11,687 50	
By trausfer to university income fund	782 40	
By transfer to general revenue 1899 fund	10,000 00	
By transfer to general revenue 1900 fund	10,687 60	
Total		$ 35,390 50

General Revenue Accounts.

GENERAL REVENUE OF 1888 AND PRIOR FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe	$ 1 48		$ 1 48
Archuleta			
Baca			
Bent			
Boulder	36 48	$ 6 92	43 40
Chaffee		51	51
Cheyenne			
Clear Creek	24 95		24 95
Conejos			
Costilla			
Custer			
Delta			
Dolores			
Douglas			
Eagle			
Elbert			
El Paso			
Fremont			
Garfield			
Gilpin			
Grand			
Gunnison	38	102	1 40
Hinsdale			
Huerfano			
Jefferson			
Kiowa			
Kit Carson			
Lake			
La Plata			
Larimer			
Las Animas			
Lincoln			
Logan			
Mesa			
Mineral			
Montrose			
Montezuma			
Morgan			
Otero			
Ouray	2 31	76	3 07
Park	48		48
Phillips			
Pitkin			
Prowers			
Pueblo			
Rio Blanco			
Rio Grande			
Routt			
Saguache	10 25	1 84	12 09
San Juan	29	2 42	2 71
San Miguel			
Sedgwick			
Summit	25		25
Teller			
Washington			
Weld			
Yuma			
Total	$ 76 87	$ 13 47	$ 90 34
Balance in Treasury, December 1, 1898			565 19
Total			$ 655 53

GENERAL REVENUE OF 1888 AND PRIOR FUND.

DISBURSEMENTS.

ACCOUNTS		Amount
Balance in Treasury, December 1, 1900		$ 655 53
Total		$ 655 53

GENERAL REVENUE OF 1889 FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe			
Archuleta			
Baca			
Beut			
Boulder	$ 1 82	$ 2 28	$ 4 10
Chaffee		36	36
Cheyenne			
Clear Creek	22		22
Conejos			
Costilla			
Custer			
Delta			
Dolores			
Douglas			
Eagle			
Elbert			
El Paso			
Fremont			
Garfield			
Gilpin	29		29
Grand			
Gunnisou			
Hinsdale			
Huerfano			
Jefferson			
Kiowa			
Kit Carson			
Lake			
La Plata			
Larimer			
Las Animas			
Lincoln			
Logan			
Mesa			
Mineral			
Montrose			
Montezuma			
Morgan			
Otero			
Ouray	84	75	1 59
Park	48		48
Phillips			
Pitkin			
Prowers			
Pueblo			
Rio Blanco			
Rio Grande			
Routt			
Saguache	25	13 91	14 16
San Juan	29	1 21	1 50
San Miguel	4 62		4 62
Sedgwick			
Summit	07		07
Teller			
Washington			
Weld			
Yuma			
Total	$ 8 88	$ 18 51	$ 27 39
Balance in Treasury, December 1, 1898			89,348 77
Total			$89,376 16

GENERAL REVENUE OF 1889 FUND.

DISBURSEMENTS.

ACCOUNTS		Amount
Balance in Treasury, December 1, 1900		$ 89,376 16
Total		$ 89,376 16

GENERAL REVENUE OF 1890 FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe			
Archuleta			
Baca			
Bent	$ 1 63	$ 0 30	$ 1 93
Boulder	5 75	3 91	9 66
Chaffee		36	36
Cheyenne			
Clear Creek	1 73		1 73
Conejos	7 46		7 46
Costilla			
Custer			
Delta			
Dolores			
Douglas			
Eagle			
Elbert			
El Paso			
Fremont	35	07	42
Garfield			
Gilpin	1 02		1 02
Grand			
Gunnison	2 34	91	3 25
Hinsdale			
Huerfano			
Jefferson		5 45	5 45
Kiowa			
Kit Carson			
Lake			
La Plata			
Larimer			
Las Animas			
Lincoln			
Logan			
Mesa			
Mineral			
Montrose			
Montezuma			
Morgan			
Otero			
Ouray	41 77	2 39	44 16
Park	73	10 54	11 27
Phillips			
Pitkin			
Prowers			
Pueblo	58		58
Rio Blanco			
Rio Grande			
Routt		1 10	1 10
Saguache	23		23
San Juan	1 05	1 38	2 43
San Miguel			
Sedgwick			
Summit	15		15
Teller			
Washington			
Weld			
Yuma			
Total	$ 64 79	$ 26 41	$ 91 20
Balance in Treasury, December 1, 1898			79 79
Total			$ 170 99

GENERAL REVENUE OF 1890 FUND.

DISBURSEMENTS.

ACCOUNTS		Amount
Balance in Treasury, December 1, 1900		$ 170 99
Total		$ 170 99

GENERAL REVENUE OF 1891 FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe			
Archuleta			
Baca			
Bent	$ 1 26	$ 0 34	$ 1 60
Boulder	1 44	1 84	3 28
Chaffee	1 37	1 40	5 77
Cheyenne			
Clear Creek			
Conejos	5 20		5 20
Costilla	93		93
Custer			
Delta			
Dolores			
Douglas			
Eagle			
Elbert			
El Paso	265 70		265 70
Fremont		08	08
Garfield			
Gilpin	2 62		2 62
Grand			
Gunnison	1 30	50	1 80
Hinsdale	17		17
Huerfano			
Jefferson			
Kiowa			
Kit Carson			
Lake			
La Plata			
Larimer	1 00		1 00
Las Animas			
Lincoln			
Logan			
Mesa			
Mineral			
Montrose			
Montezuma	1 76		1 76
Morgan			
Otero			
Ouray	22 11	9 81	31 92
Park	60		60
Phillips			
Pitkin			
Prowers			
Pueblo	15	3 83	3 98
Rio Blanco			
Rio Grande	1 47	55	2 02
Routt	46	2 69	3 15
Saguache	09	52	61
San Juan	87	2 27	3 14
San Miguel	5 57		5 57
Sedgwick			
Summit	28	74	1 02
Teller			
Washington			
Weld			
Yuma			
Total	$ 317 35	$ 24 57	$ 341 92
Balance in Treasury, December 1, 1898			72 37
Total			$ 414 29

GENERAL REVENUE OF 1891 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 380 48	
Warrant interest paid	24 12	$ 404 60
Balance in Treasury, December 1, 1900		9 69
Total		$ 414 29

GENERAL REVENUE OF 1892 FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe	$ 1 45	$ 0 95	$ 2 40
Archuleta			
Baca	40 83	4 40	45 23
Bent	1 51	30	1 81
Boulder	7 60	2 55	10 15
Chaffee	2 81	2 37	5 18
Cheyenne			
Clear Creek	13	3 00	3 13
Conejos	2 74		2 74
Costilla	8 90	55	9 45
Custer	1 33		1 33
Delta			
Dolores	1 83	1 07	2 90
Douglas			
Eagle	2 02		2 02
Elbert			
El Paso	244 00		244 00
Fremont	3 10	12	3 22
Garfield	1 07		1 07
Gilpin	10 48	1 56	12 04
Grand			
Gunnison	7 64	1 48	9 12
Hinsdale	57	2 31	2 88
Huerfano			
Jefferson			
Kiowa			
Kit Carson			
Lake	2 64		2 64
La Plata			
Larimer	3 78	47	4 25
Las Animas			
Lincoln			
Logan			
Mesa	1 33		1 33
Mineral			
Montrose			
Montezuma	1 84		1 84
Morgan			
Otero			
Ouray	33 81	28 94	62 75
Park	3 45	12 15	15 60
Phillips	3 38	2 15	5 53
Pitkin	14 77	56	15 33
Prowers	21	44	65
Pueblo	5 57	3 23	8 80
Rio Blanco			
Rio Grande	3 21	87	4 08
Routt	50 64	6 07	56 71
Saguache	1 64		1 64
San Juan	11 28	24 58	35 86
San Miguel	1 46	41	1 87
Sedgwick			
Summit	2 65	7 58	10 23
Teller			
Washington			
Weld	07		07
Yuma			
Total	$ 479 74	$ 108 11	$ 587 85
Balance in Treasury, December 1, 1898			$ 309 78
Total			$ 897 63

GENERAL REVENUE OF 1892 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 587 62	
Warrant interest paid	62 78	$ 650 40
Balance in Treasury, December 1, 1900		247 23
Total		$ 897 63

GENERAL REVENUE OF 1893 FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe	$ 2 96	$ 42 26	$ 15 22
Archuleta			
Baca	77 26	45 34	122 60
Bent	3 06	1 28	4 34
Boulder	8 28	9 79	18 07
Chaffee	7 14	3 26	10 40
Cheyenne			
Clear Creek	3 19	12 29	15 48
Conejos	21 72	23 25	44 97
Costilla	4 34	46	4 80
Custer	2 30		2 30
Delta			
Dolores	2 43	11 85	14 28
Douglas			
Eagle	10 31		10 31
Elbert			
El Paso	43 59		43 59
Fremont	3 75		3 75
Garfield	92	1 65	2 57
Gilpin	19 57	6 80	26 37
Grand			
Gunnison	19 93	4 44	24 37
Hinsdale	1 80	3 31	5 11
Huerfano	3 20		3 20
Jefferson		10 68	10 68
Kiowa	2 27		2 27
Kit Carson			
Lake	10 07	14 46	24 53
La Plata			
Larimer	5 97	4 53	10 50
Las Animas			
Lincoln		31	31
Logan			
Mesa		57	57
Mineral	3 42	11	3 53
Montrose	3 23	4 26	7 49
Montezuma	7 12	26	7 38
Morgan			
Otero		2 50	2 50
Ouray	47 42	24 60	72 02
Park	9 13	2 48	11 61
Phillips	8 70	5 36	14 06
Pitkin	10 05	57	10 62
Prowers	7 38	6 86	14 24
Pueblo	9 39	3 93	13 32
Rio Blanco			
Rio Grande	4 04	2 57	6 61
Routt	26 94	10 88	37 82
Saguache	7 71	2 70	10 41
San Juan	26 59	41 72	68 31
San Miguel	2 56	81	3 37
Sedgwick	1 15	2 17	3 32
Summit	5 94	42 52	48 46
Teller			
Washingtou	1 20	6 36	7 56
Weld	06	13	19
Yuma	44	2 21	2 65
Total	$ 436 53	$ 329 53	$ 766 06
Refund on account error in payment of warrant			9 70
Balance in Treasury, December 1, 1898			2 428 90
Total			$ 3,204 6

GENERAL REVENUE OF 1893 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 1,944 43	
Warrant interest paid	694 01	$ 2,638 44
Balance in Treasury, December 1, 1900		566 22
Total		$ 3,204 66

GENERAL REVENUE OF 1894 FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe	$ 3 03	$ 12 68	$ 15 71
Archuleta	40	2 35	2 75
Baca	63 72	19 22	82 94
Bent	4 21	1 67	5 88
Boulder	18 29	20 74	39 03
Chaffee	16 15	3 51	19 66
Cheyenne		1 00	1 00
Clear Creek	34 77	11 69	46 46
Conejos	61 00	6 10	67 10
Costilla	9 37	38	9 75
Custer	3 89	4 27	8 16
Delta		3 10	3 10
Dolores	4 12	51 15	55 27
Douglas	18 01	97	18 98
Eagle	36 66	92	37 58
Elbert			
El Paso	42 38	47	42 85
Fremont	6 26	65	9 31
Garfield	1 57	1 79	3 36
Gilpin	12 46	8 87	21 33
Grand			
Gunnison	58 22	7 23	65 45
Hinsdale	2 94	4 16	7 10
Huerfano	8 88	2 30	11 18
Jefferson	9 92	30 64	40 56
Kiowa	24 13	3 86	27 99
Kit Carson			
Lake	19 14	24 55	43 69
La Plata			
Larimer	7 67	7 99	15 66
Las Animas	5 02		5 02
Lincoln		2 35	2 35
Logan			
Mesa	1 17	37	1 54
Mineral	4 97	1 95	6 92
Montrose	5 77	3 37	9 14
Montezuma	8 75	5 19	13 94
Morgan			
Otero	1 57	80	2 37
Ouray	39 81	18 64	58 45
Park	16 76	9 46	26 22
Phillips	40 71	16 73	57 47
Pitkin	57 93	79 82	137 75
Prowers	28 58	16 61	45 19
Pueblo	16 16	4 45	20 61
Rio Blanco			
Rio Grande	10 55	7 26	17 81
Routt	18 20	21 46	39 66
Saguache	19 29	4 08	23 37
San Juan	60 67	75 97	136 64
San Miguel	6 59	3 15	9 74
Sedgwick	4 16	13 28	17 44
Summit	25 50	36 49	61 99
Teller			
Washington	13 43	31 40	44 83
Weld	9 99	6 43	16 42
Yuma	9 44	7 74	17 18
Total	$ 872 24	$ 598 66	$ 1,470 90
Balance in Treasury, December 1, 1898			1 236 28
Total			$ 2,707 18

GENERAL REVENUE OF 1894 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 1,333 18	
Warrant interest paid	406 77	$ 1,740 25
Balance in Treasury, December 1, 1900		966 93
Total		$ 2,707 18

GENERAL REVENUE OF 1895 FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe	$ 139 06	$ 129 19	$ 268 25
Archuleta	1 46	3 90	5 36
Baca	30 66	11 77	42 43
Bent	14 96	8 15	23 11
Boulder	57 58	39 36	96 94
Chaffee	21 16	11 00	32 16
Cheyenne	.....	1 37	1 37
Clear Creek	23 32	29 88	53 20
Conejos	119 67	100 89	220 56
Costilla	14 37	5 03	19 40
Custer	66 07	3 26	69 33
Delta	2 82	.....	2 82
Dolores	158 89	44 84	203 73
Douglas	35 13	5 17	40 30
Eagle	59 55	3 08	62 63
Elbert	.....	.....	.....
El Paso	13 78	134 37	148 15
Fremont	42 28	1 95	44 23
Garfield	6 74	9 37	16 11
Gilpin	20 24	19 38	39 62
Grand	.....	.....	.....
Gunnison	60 57	27 70	88 27
Hinsdale	12 61	12 57	25 18
Huerfano	10 86	11 25	22 11
Jefferson	21 12	44 99	66 11
Kiowa	25 63	102 18	127 81
Kit Carson	.....	.....	.....
Lake	64 08	54 08	118 16
La Plata	148 91	.....	148 91
Larimer	23 71	18 82	42 53
Las Animas	44 29	.....	44 29
Lincoln	2 98	11 17	14 15
Logan	.....	.....	.....
Mesa	23 47	15 15	38 62
Mineral	51 15	4 85	56 00
Montrose	36 09	13 44	49 53
Montezuma	13 19	6 69	19 88
Morgan	.....	.....	.....
Otero	7 44	5 94	13 38
Ouray	67 20	18 91	86 11
Park	18 34	8 00	26 34
Phillips	54 85	27 91	82 76
Pitkin	172 86	65 89	238 75
Prowers	54 53	29 71	84 24
Pueblo	33 18	31 30	64 48
Rio Blanco	38 13	1 29	39 42
Rio Grande	24 85	17 65	39 50
Routt	30 96	20 97	51 93
Saguache	22 96	15 63	38 59
San Juan	61 01	85 34	146 35
San Miguel	19 11	5 38	24 49
Sedgwick	6 58	29 96	36 54
Summit	29 97	40 14	70 11
Teller	.....	.....	.....
Washington	25 84	47 50	73 34
Weld	29 68	15 39	45 07
Yuma	16 50	14 92	31 42
Total	$ 2 077 39	$ 1,366 68	$ 3,444 07
Balance in Treasury, December 1, 1898	.....	.....	2,506 72
Total	.....	.....	$ 5,950 79

GENERAL REVENUE OF 1895 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 5,241 66	
Warrant interest paid	123 67	$ 5,365 33
Balance in Treasury, December 1, 1900		585 46
Total		$ 5,950 79

GENERAL REVENUE OF 1896 FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe	$ 1,840 04	$ 75 72	$ 1,915 76
Archuleta	103 86	10 29	114 15
Baca	30 14	30 12	60 26
Bent	22 60	10 24	32 84
Boulder	120 23	128 98	249 21
Chaffee	43 06	18 51	61 57
Cheyenne	----------	95	95
Clear Creek	29 81	51 56	81 37
Conejos	139 43	130 35	269 78
Costilla	128 32	8 92	137 24
Custer	16 25	4 13	20 38
Delta	6 41	1 95	8 36
Dolores	45 84	45 63	91 47
Douglas	38 09	8 54	46 63
Eagle	58 88	5 79	64 67
Elbert	107 95	3 38	411 33
El Paso	88 60	98 63	187 23
Fremont	38 66	2 57	41 23
Garfield	6 77	6 43	13 20
Gilpin	109 33	31 65	140 98
Grand	----------	----------	----------
Gunnison	81 88	68 05	149 93
Hinsdale	14 72	21 37	36 09
Huerfano	18 97	10 87	29 84
Jefferson	182 56	46 04	228 60
Kiowa	124 02	47 02	171 04
Kit Carson	9 32	----------	9 32
Lake	67 53	57 43	124 96
La Plata	294 06	10 23	304 29
Larimer	30 12	14 99	45 11
Las Animas	11 32	6 08	17 40
Lincoln	8 33	8 91	17 24
Logan	----------	----------	----------
Mesa	70 69	28 25	98 94
Mineral	50 47	5 21	55 68
Montrose	51 57	31 98	83 55
Montezuma	28 60	14 08	42 68
Morgan	17 69	----------	17 69
Otero	10 16	6 10	16 26
Ouray	99 42	56 95	156 37
Park	24 41	13 52	37 93
Phillips	46 42	43 74	90 16
Pitkin	105 61	70 49	176 10
Prowers	64 52	32 25	96 77
Pueblo	131 43	27 04	158 47
Rio Blanco	78 13	4 38	82 51
Rio Grande	46 94	16 51	63 45
Routt	48 66	26 04	74 70
Saguache	44 91	93	45 84
San Juan	58 88	123 04	181 92
San Miguel	88 25	7 13	95 38
Sedgwick	12 21	32 66	44 87
Summit	38 12	69 20	107 32
Teller	----------	63 19	63 19
Washington	32 90	51 39	84 29
Weld	105 57	15 38	120 95
Yuma	18 61	20 19	38 80
Total	$ 5,391 27	$ 1,724 98	$ 7,116 25
Balance in Treasury, December 1, 1898	----------	----------	4,576 78
Total	----------	----------	$11,693 03

GENERAL REVENUE OF 1896 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 9,498 23	
Warrant interest paid	978 63	$ 10,476 86
Balance in treasury, December 1, 1900		1,216 17
Total		$ 11,693 03

GENERAL REVENUE OF 1897 FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe	$ 8,893 68	$ 266 30	$ 9,159 98
Archuleta	233 27	31 17	264 44
Baca	83 16	25 39	108 55
Bent	365 30	13 64	378 91
Boulder	179 74	116 49	296 23
Chaffee	401 03	14 59	415 62
Cheyenne	13 00	2 29	15 29
Clear Creek	40 02	82 69	122 71
Conejos	787 47	227 19	1,014 66
Costilla	633 71	72 90	706 61
Custer	40 87	91 64	132 51
Delta	444 43	2 34	446 77
Dolores	86 48	170 44	256 92
Douglas	269 72	46 36	316 08
Eagle	147 44	10 77	158 21
Elbert	1,006 97	18 98	1,025 95
El Paso	3,604 18	192 74	3,796 92
Fremont	580 75	19 57	600 32
Garfield	313 51	10 66	324 17
Gilpin	205 59	57 82	263 41
Grand	16 37	------	16 37
Gunnison	318 27	55 85	374 12
Hinsdale	145 58	27 06	172 64
Huerfano	677 42	17 56	694 98
Jefferson	1,782 79	94 03	1,876 82
Kiowa	193 31	44 64	237 95
Kit Carson	190 30	4 18	194 48
Lake	281 47	100 46	381 93
La Plata	890 82	271 99	1,162 81
Larimer	979 05	30 32	1,009 37
Las Animas	1,862 59	78 40	1,940 99
Lincoln	36 42	2 44	38 86
Logan	284 34	21 18	305 52
Mesa	804 73	39 44	844 17
Mineral	74 79	28 43	103 22
Montrose	637 33	55 96	693 29
Montezuma	279 20	48 11	327 31
Morgan	107 01	------	107 01
Otero	548 90	8 09	556 99
Ouray	262 15	50 23	312 38
Park	298 05	81 00	379 05
Phillips	125 42	40 88	166 30
Pitkin	667 42	245 49	912 91
Prowers	381 82	32 53	414 35
Pueblo	5,723 13	95 29	5,818 42
Rio Blanco	231 08	6 92	238 00
Rio Grande	495 48	27 88	523 36
Routt	419 66	59 31	478 97
Saguache	415 28	32 41	447 69
San Juan	168 64	209 73	378 37
San Miguel	553 79	100 51	654 30
Sedgwick	107 37	36 36	143 73
Summit	94 77	169 08	263 85
Teller	34 08	68 21	102 29
Washington	87 19	83 87	171 06
Weld	1,411 67	94 60	1,506 27
Yuma	61 69	22 07	83 76
Total	$ 39,979 70	$ 3,858 48	$ 43,838 18
Transferred from general revenue 1898 fund	------	------	980 00
Balance in Treasury, December 1, 1898	------	------	41,032 50
Total	------	------	$ 85,850 68

GENERAL REVENUE OF 1897 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$ 78,051 93	
Warrant interest paid	5,999 80	$ 84,051 73
Transfer to interest on casual deficiency bond fund	980 00	
Transfer to public school income fund	87 35	1,067 35
Balance in Treasury, December 1, 1900	----------	731 60
Total	----------	$ 85,850 68

GENERAL REVENUE OF 1898 FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe	$136,747 49	$ 5,068 69	$141,816 18
Archuleta	671 22	180 75	851 97
Baca	378 21	37 94	416 15
Bent	1,471 48	353 01	1,824 49
Boulder	10,942 65	646 79	11,589 44
Chaffee	4,438 80	169 25	4,608 05
Cheyeune	2,167 85	36 99	2,204 84
Clear Creek	4,522 74	50 46	4,573 20
Conejos	2,192 58	710 00	2,902 58
Costilla	1,670 26	618 07	2,288 33
Custer	1,226 03	64 55	1,290 58
Delta	1,931 23	460 20	2,391 43
Dolores	422 81	196 10	618 91
Douglas	3,722 87	179 96	3,902 83
Eagle	2,229 28	173 49	2,402 77
Elbert	3,545 29	236 14	3,781 43
El Paso	26,403 54	1,967 00	28,370 54
Fremont	8,297 58	472 30	8,769 88
Garfield	4,208 60	187 28	4,395 88
Gilpin	3,552 47	297 96	3,850 43
Grand	590 04	65 02	655 06
Gunnison	3,266 50	387 37	3,653 87
Hinsdale	717 92	155 36	873 28
Huerfano	2,601 32	719 73	3,321 05
Jefferson	6,601 93	1,586 10	8,188 03
Kiowa	1,813 93	89 82	1,903 75
Kit Carson	1,699 49	134 76	1,834 25
Lake	7,628 46	535 21	8,163 67
La Plata	4,371 62	339 37	4,710 99
Larimer	9,152 28	520 02	9,672 30
Las Animas	10,450 65	938 52	11,389 17
Lincoln	2,643 16	35 17	2,678 33
Logan	2,923 09	128 97	3,052 06
Mesa	4,165 43	884 23	5,049 66
Mineral	791 96	129 53	921 49
Montrose	2,002 31	582 17	2,584 48
Montezuma	1,212 29	228 57	1,440 86
Morgan	2,611 26	97 84	2,709 10
Otero	4,552 29	708 02	5,260 31
Ouray	1,864 51	221 74	2,086 25
Park	2,985 28	177 94	3,163 22
Phillips	929 88	119 20	1,049 08
Pitkin	3,416 89	630 28	4,047 17
Prowers	2,489 68	237 91	2,727 59
Pueblo	25,729 27	2,237 47	27,966 74
Rio Blanco	1,288 60	290 72	1,579 32
Rio Grande	2,643 09	527 89	3,170 98
Routt	2,110 62	491 00	2,601 62
Saguache	3,737 79	300 15	4,037 94
San Juan	2,080 89	457 35	2,538 24
San Miguel	2,191 85	603 82	2,795 67
Sedgwick	1,262 31	65 23	1,327 54
Summit	1,298 36	304 10	1,602 46
Teller	3,925 91	1,582 96	5,508 87
Washington	1,354 82	109 77	1,464 59
Weld	14,818 90	1,979 50	15,798 40
Yuma	1,693 66	62 96	1,756 62
Total	$366,361 22	$ 30,772 70	$397,133 92
Transfer from public school income fund	----------	----------	1,366 86
Balance in Treasury, December 1, 1898	----------	----------	50,144 22
Total	----------	----------	$448 645 00

GENERAL REVENUE OF 1898 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$414,951 86	
Warrant interest paid	25,339 03	$ 440,290 89
Transfer to general revenue 1897 fund	980 00	
Transfer to interest on casual deficiency bonds fund	2,990 00	
Transfer to public school income fund	3 68	3,973 68
Balance in Treasury, December 1, 1900		4,380 43
Total		$ 448,645 00

GENERAL REVENUE OF 1899 FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe		$127,990 35	$127,990 35
Archuleta		646 20	646 20
Baca		296 71	296 71
Beut		1,025 65	1,025 65
Boulder		11,143 77	11,143 77
Chaffee		4,254 34	4,254 34
Cheyenne		1,997 20	1,997 20
Clear Creek		4,133 20	4,133 20
Conejos		2,128 61	2,128 61
Costilla		1,684 55	1,684 55
Custer		1,106 42	1,106 42
Delta		1,803 82	1,803 82
Dolores		415 81	415 81
Douglas		3,626 87	3,626 87
Eagle		2,286 19	2,286 19
Elbert		3,270 51	3,270 51
El Paso		32,022 34	32,022 34
Fremont		8,195 74	8,195 74
Garfield		3,763 77	3,763 77
Gilpin		3,361 62	3,361 62
Grand		534 92	534 92
Gunnison		3,297 35	3,297 35
Hinsdale		700 92	700 92
Huerfano		3,241 06	3,241 06
Jefferson		5,752 31	5,752 31
Kiowa		1,988 75	1,988 75
Kit Carson		1,586 28	1,586 28
Lake		8,093 88	8,093 88
La Plata		4,084 49	4,084 49
Larimer		8,711 29	8,711 29
Las Animas		10,907 96	10,907 96
Lincoln		2,448 07	2,448 07
Logan		2,828 92	2,828 92
Mesa		3,811 65	3,811 65
Mineral		915 64	915 64
Montrose		2,095 26	2,095 26
Montezuma		1,099 82	1,099 82
Morgan		2,493 63	2,493 63
Otero		4,682 45	4,682 45
Ouray		2,007 95	2,007 95
Park		3,132 67	3,132 67
Phillips		849 50	849 50
Pitkin		2,853 47	2,853 47
Prowers		2,270 60	2,270 60
Pueblo		24,602 59	24,602 59
Rio Blanco		1,300 88	1,300 88
Rio Grande		2,670 94	2,670 94
Routt		2,047 13	2,047 13
Saguache		3,680 82	3,680 82
San Juan		2,262 69	2 262 69
San Miguel		2,164 89	2,164 89
Sedgwick		1,186 26	1,186 26
Summit		1,510 06	1,510 06
Teller		10 330 59	10,330 59
Washington		1,382 30	1,382 30
Weld		14,268 72	14,268 72
Yuma		1,724 33	1,724 33
Total		$364,674 71	$364,674 71
From secretary of state			93 005 17
From clerk of the supreme court			3,085 00
From auditor of state			145 90
From clerk of court of appeals			5,281 00
From boiler inspector			5,175 00
Transferred from insurance fund			96,288 55
Transferred from public school income fund			3,331 95
Transferred from int. improvement income fund			1 31
Transferred from interest on deposits fund			10,000 00
From attorney general			5 00
Total			$580,993 59

GENERAL REVENUE OF 1899 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$526,080 06	
Warrant interest paid	22,158 11	$ 548,238 17
Transfer to interest on casual deficiency bond fund	3,080 00	3,080 00
Balance in Treasury, December 1, 1900	.....	29,675 42
Total	.....	$ 580,993 59

GENERAL REVENUE OF 1900 FUND.

RECEIPTS.

From secretary of state	$119,715 28	
From auditor of state	45 40	
From boiler inspector	5,075 00	
From court of appeals	5,518 00	
From supreme court	3,415 00	
From insurance department	99,316 77	
From interest on deposit fund	10,687 60	
From public school income fund	1,781 05	
Total		$ 245,554 10

GENERAL REVENUE OF 1900 FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrrants paid during two fiscal years	$199,997 72	
Warrant interest paid	9,107 98	$ 209,105 70
Balance in Treasury, December 1, 1900		36,448 40
Total		$ 245,554,10

MUTE AND BLIND FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe	$ 13,026 97	$ 12,778 12	$ 25,805 09
Archuleta	89 50	81 91	171 41
Baca	58 77	42 76	101 53
Bent	166 60	235 68	402 28
Boulder	1,002 78	1,156 09	2,158 87
Chaffee	434 51	428 58	863 09
Cheyenne	192 42	195 48	387 90
Clear Creek	411 51	417 72	829 23
Conejos	292 29	309 97	602 26
Costilla	218 21	223 65	441 86
Custer	119 41	120 87	240 28
Delta	209 90	214 31	424 21
Dolores	63 31	84 44	147 75
Douglas	359 70	369 39	729 09
Eagle	223 62	236 56	460 18
Elbert	439 23	336 68	775 91
El Paso	2,695 18	3,285 20	5,980 38
Fremont	790 84	830 70	1,621 54
Garfield	400 07	380 48	780 55
Gilpin	346 73	359 88	706 61
Grand	53 84	57 02	110 86
Gunnison	335 08	368 71	703 79
Hinsdale	79 00	87 27	166 27
Huerfano	291 97	378 31	670 28
Jefferson	757 36	711 81	1,469 17
Kiowa	192 63	216 16	408 79
Kit Carson	167 47	164 59	332 06
Lake	711 61	845 72	1,567 33
La Plata	503 62	447 21	950 83
Larimer	898 86	888 69	1,787 55
Las Animas	1,089 19	1,137 35	2,226 54
Lincoln	237 41	240 30	477 71
Logan	282 65	284 81	567 46
Mesa	446 30	451 03	897 33
Mineral	86 10	102 83	188 93
Montrose	240 66	260 51	501 17
Montezuma	136 49	132 18	268 67
Morgan	241 39	247 98	489 37
Otero	451 13	514 00	965 13
Ouray	218 80	231 50	450 30
Park	295 39	327 96	623 35
Phillips	105 52	103 88	209 40
Pitkin	385 45	367 67	753 12
Prowers	265 92	249 13	515 05
Pueblo	2 785 35	2,573 83	5,359 18
Rio Blanco	144 45	151 66	296 11
Rio Grande	283 94	309 28	593 22
Routt	236 35	252 10	488 45
Saguache	374 88	385 72	760 60
San Juan	215 91	305 09	521 00
San Miguel	254 08	271 29	525 37
Sedgwick	122 62	129 45	252 07
Summit	131 33	202 58	333 91
Teller	347 89	1,143 30	1,491 19
Washington	132 16	161 28	293 44
Weld	1,443 61	1,555 85	2,999 46
Yuma	158 60	176 72	335 32
Total	$ 36,646 56	$ 38,523 24	$ 75,169 80
Balance in Treasury, December 1, 1898	----------	----------	83 43
Total	----------	----------	$ 75,253 23

MUTE AND BLIND FUND.

DISBURSEMENTS.

ACCOUNTS		Amount
Warrants paid during two fiscal years		$ 73,595 10
Balance in Treasury, December 1, 1900		1,658 13
Total		$ 75,253 23

AGRICULTURAL COLLEGE FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe	$ 13,025 07	$ 12,778 03	$ 25,803 10
Archuleta	89 48	81 86	171 34
Baca	58 34	42 55	100 89
Bent	166 37	235 59	401 96
Boulder	1,001 88	1,155 43	2,157 31
Chaffee	434 21	428 44	862 65
Cheyenne	192 42	195 47	387 89
Clear Creek	411 07	417 29	828 36
Conejos	290 61	308 55	599 16
Costilla	218 05	223 62	441 67
Custer	118 45	120 79	239 24
Delta	209 87	214 31	424 18
Dolores	61 05	83 80	144 85
Douglas	359 22	369 33	728 55
Eagle	222 69	236 53	459 22
Elbert	439 24	336 68	775 92
El Paso	2,694 98	3,283 32	5,978 30
Fremont	790 24	830 69	1,620 93
Garfield	399 99	380 34	780 33
Gilpin	346 42	359 56	705 98
Grand	53 84	57 02	110 86
Gunnison	334 28	368 33	702 61
Hinsdale	78 83	87 18	166 01
Huerfano	291 81	378 16	669 97
Jefferson	757 07	711 18	1,468 25
Kiowa	192 31	214 68	406 99
Kit Carson	167 47	164 58	332 05
Lake	710 69	844 87	1,555 56
La Plata	501 54	447 21	948 75
Larimer	898 54	888 43	1,786 97
Las Animas	1,088 56	1,137 35	2,225 91
Lincoln	237 36	240 13	477 49
Logan	282 65	284 81	567 46
Mesa	445 29	450 33	895 62
Mineral	85 39	102 76	188 15
Montrose	240 19	260 39	500 58
Montezuma	136 33	132 08	268 41
Morgan	241 35	248 01	489 36
Otero	451 02	513 92	964 94
Ouray	217 55	230 98	448 53
Park	295 13	327 86	622 99
Phillips	104 74	103 50	208 24
Pitkin	383 01	366 73	749 74
Prowers	264 90	248 68	513 58
Pueblo	2,784 87	2,573 38	5,358 25
Rio Blanco	143 92	151 64	295 56
Rio Grande	283 65	309 04	592 69
Routt	235 92	251 81	487 73
Saguache	374 52	385 53	760 05
San Juan	215 06	303 86	518 92
San Miguel	253 83	271 28	525 11
Sedgwick	122 50	128 98	251 48
Summit	130 91	202 01	332 92
Teller	347 88	1,143 30	1,491 18
Washington	131 77	160 59	292 36
Weld	1,443 08	1,555 63	2,998 71
Yuma	158 61	176 57	335 18
Total	$ 36,616 02	$ 38,504 97	$ 75,120 99
Transferred from agricultural college and mechanic's arts fund	----------	----------	216 68
Balance in Treasury, December 1, 1898	----------	----------	3,174 83
Total	----------	----------	$ 78,512 50

AGRICULTURAL COLLEGE FUND.

DISBURSEMENTS.

ACCOUNTS		Amount
Warrants paid during two fiscal years		$ 63,013 27
Balance in Treasury, December 1, 1900		15,499 23
Total		$ 78,512 50

SCHOOL OF MINES FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe	$13,025 08	$12,778 01	$25,803 09
Archuleta	89 48	81 86	171 34
Baca	58 34	42 55	100 89
Bent	166 36	235 60	401 96
Boulder	1,001 70	1,155 40	2,157 10
Chaffee	434 18	428 43	862 61
Cheyenne	192 42	195 47	387 89
Clear Creek	411 12	417 29	828 41
Conejos	290 61	308 55	599 16
Costilla	218 07	223 61	441 68
Custer	118 46	120 77	239 23
Delta	209 87	214 36	424 23
Dolores	61 05	83 80	144 85
Douglas	359 12	369 35	728 47
Eagle	222 70	236 52	459 22
Elbert	439 24	336 68	775 92
El Paso	2,694 97	3,283 32	5,978 29
Fremont	790 28	830 68	1,620 96
Garfield	400 04	380 34	780 38
Gilpin	346 42	359 60	706 02
Grand	53 84	57 01	110 85
Gunnison	334 19	368 39	702 58
Hinsdale	78 82	87 17	165 99
Huerfano	291 70	378 16	669 86
Jefferson	757 07	711 18	1,468 25
Kiowa	192 32	214 69	407 01
Kit Carson	167 47	164 58	332 05
Lake	710 68	844 87	1,555 55
La Plata	501 54	447 21	948 75
Larimer	898 54	888 44	1,786 98
Las Animas	1,088 56	1,137 35	2,225 91
Lincoln	237 35	240 13	477 48
Logan	282 66	284 80	567 46
Mesa	445 36	450 36	895 72
Mineral	85 38	102 70	188 08
Montrose	240 19	260 39	500 58
Montezuma	135 31	132 09	268 40
Morgan	241 39	247 98	489 37
Otero	451 02	513 92	964 94
Ouray	216 61	230 77	447 38
Park	295 13	327 86	622 99
Phillips	104 74	103 50	208 24
Pitkin	383 01	366 74	749 75
Prowers	264 90	248 70	513 60
Pueblo	2,784 87	2,573 38	5,358 25
Rio Blanco	143 92	151 64	295 56
Rio Grande	283 65	309 04	592 69
Routt	235 92	251 81	487 73
Saguache	374 50	385 56	760 06
San Juan	215 05	303 86	518 91
San Miguel	253 83	271 26	525 09
Sedgwick	122 48	128 98	251 46
Summit	130 91	202 00	332 91
Teller	347 89	1 143 30	1,491 19
Washington	131 77	160 58	292 35
Weld	1,443 08	1,555 63	2,998 71
Yuma	158 55	176 54	335 09
Total	$36,614 71	$38 504 76	$75,119 47
Balance in Treasury, December 1, 1898	----------	----------	3,480 88
Total	----------	----------	$78,600 35

SCHOOL OF MINES FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years		$ 77,602 52
Balance in Treasury, December 1, 1900		997 83
Total		$ 78,600 35

NORMAL SCHOOL FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe	$ 10,855 43	$ 12,697 55	$ 23,552 98
Archuleta	74 62	78 58	153 20
Baca	51 06	41 10	92 16
Bent	138 70	229 50	368 20
Boulder	833 83	1,141 32	1,975 15
Chaffee	362 49	425 48	787 97
Cheyenne	160 33	195 00	355 33
Clear Creek	342 03	414 52	756 55
Conejos	244 03	292 78	536 81
Costilla	182 44	213 70	396 14
Custer	99 56	118 46	218 02
Delta	174 91	207 55	382 46
Dolores	52 73	77 76	130 49
Douglas	299 96	365 88	665 84
Eagle	186 86	233 76	420 62
Elbert	365 99	332 84	698 83
El Paso	2,252 66	3 250 02	5,502 68
Fremont	659 18	823 48	1,482 66
Garfield	333 52	377 30	710 82
Gilpin	289 38	353 90	643 28
Grand	42 42	55 94	98 36
Gunnison	280 00	360 49	640 49
Hinsdale	65 96	84 20	150 16
Huerfano	243 57	367 15	610 72
Jefferson	631 26	685 33	1,316 59
Kiowa	160 94	212 00	372 94
Kit Carson	139 48	162 47	301 95
Lake	593 36	834 70	1,428 06
La Plata	419 68	438 11	857 79
Larimer	749 29	880 10	1,629 39
Las Animas	907 69	1,122 36	2,030 05
Lincoln	197 90	239 42	437 32
Logan	235 54	282 59	518 13
Mesa	373 29	436 83	810 12
Mineral	71 85	100 38	172 23
Montrose	200 77	251 01	451 78
Montezuma	114 00	127 86	241 86
Morgan	201 12	246 56	447 68
Otero	375 89	503 30	879 19
Ouray	172 14	219 85	391 99
Park	246 39	322 99	569 38
Phillips	88 50	100 45	188 95
Pitkin	322 01	352 95	674 96
Prowers	221 92	244 23	466 15
Pueblo	2,321 48	2,538 67	4,860 15
Rio Blanco	120 41	147 20	267 61
Rio Grande	236 83	300 58	537 41
Routt	198 13	243 21	441 34
Saguache	309 32	377 99	687 31
San Juan	180 94	291 72	472 66
San Miguel	207 61	259 75	467 36
Sedgwick	105 22	127 04	232 26
Summit	109 79	193 99	303 78
Teller	289 90	1.118 05	1,407 95
Washington	110 16	156 91	267 07
Weld	1,202 98	1,524 92	2,727 90
Yuma	132 51	175 23	307 74
Total	$ 30,539 96	$ 37,957 01	$ 68,496 97
Balance in Treasury, December 1, 1898	.....	.....	2,269 28
Total	.....	.....	$ 70,766 25

NORMAL SCHOOL FUND.

DISBURSEMENTS.

ACCOUNTS		Amount
Warrants paid during two fiscal years		$ 69,121 14
Balance in Treasury, December 1, 1900		1,645 11
Total		$ 70,766 25

UNIVERSITY FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe	$ 13,026 08	$ 12,778 57	$ 25,804 65
Archuleta	89 50	81 97	171 47
Baca	61 84	43 98	105 82
Bent	166 86	235 75	402 61
Boulder	1,003 40	1,156 69	2,160 09
Chaffee	435 04	428 75	863 79
Cheyenne	192 42	195 50	387 92
Clear Creek	412 29	418 22	830 51
Conejos	294 09	310 48	604 57
Costilla	218 67	223 75	442 42
Custer	119 51	120 93	240 44
Delta	209 90	214 43	424 33
Dolores	63 45	86 21	149 66
Douglas	360 10	369 43	729 53
Eagle	224 46	236 61	461 07
Elbert	439 24	336 68	775 92
El Paso	2,703 41	3,285 20	5,988 61
Fremont	791 08	830 67	1,621 75
Garfield	400 17	380 62	780 79
Gilpin	347 52	360 23	707 75
Grand	53 84	57 00	110 84
Gunnison	336 64	368 97	705 61
Hinsdale	79 10	87 42	166 52
Huerfano	292 22	378 36	670 58
Jefferson	757 57	712 64	1,470 21
Kiowa	193 20	216 19	409 39
Kit Carson	167 46	164 58	332 04
Lake	712 22	846 42	1,558 64
La Plata	503 62	447 21	950 83
Larimer	899 17	888 92	1,788 09
Las Animas	1,089 30	1,137 35	2,226 65
Lincoln	237 41	240 33	477 74
Logan	282 66	284 78	567 44
Mesa	445 64	450 62	896 26
Mineral	86 24	102 87	189 11
Montrose	240 88	260 60	501 48
Montezuma	136 81	132 27	269 08
Morgan	241 37	248 00	489 37
Otero	451 15	514 06	965 21
Ouray	219 38	231 62	451 00
Park	295 94	328 38	624 32
Phillips	106 58	104 38	210 96
Pitkin	387 08	369 43	756 51
Prowers	266 64	249 51	516 15
Pueblo	2,785 91	2,574 08	5,359 99
Rio Blanco	144 45	151 66	296 11
Rio Grande	284 29	309 48	593 77
Routt	237 92	250 87	488 79
Saguache	375 35	385 91	761 26
San Juan	217 81	307 72	525 53
San Miguel	254 65	271 36	526 01
Sedgwick	122 67	129 77	252 44
Summit	131 98	204 08	336 06
Teller	347 88	1,143 31	1,491 19
Washington	132 49	162 04	294 53
Weld	1,443 72	1 555 99	2,999 71
Yuma	158 64	176 79	335 43
Total	$ 36,678 91	$ 38,539 64	$ 75.218 55
Balance in Treasury, December 1, 1898	----------	----------	1,763 75
Total	----------	----------	$ 76,982 30

UNIVERSITY FUND.

DISBURSEMENTS.

ACCOUNTS		Amount
Warrants paid during two fiscal years		$ 75,336 65
Balance in Treasury, December 1, 1900		1,645 65
Total		$ 76,982 30

INSANE ASYLUM FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe	$ 13 026 66	$ 12,778 57	$ 25.805 23
Archuleta	89 50	81 97	171 47
Baca	61 84	43 98	105 82
Bent	166 89	235 71	402 60
Boulder	1,003 29	1,156 61	2,159 90
Chaffee	435 05	428 69	863 74
Cheyenne	192 42	195 50	387 92
Clear Creek	412 10	418 23	830 33
Conejos	294 09	310 48	604 57
Costilla	218 79	223 66	442 45
Custer	119 50	120 91	240 41
Delta	209 90	214 42	424 32
Dolores	63 45	86 23	149 68
Douglas	360 08	369 42	729 50
Eagle	224 47	236 61	461 08
Elbert	439 24	336 68	775 92
El Paso	2,703 41	3,285 20	5,988 61
Fremont	791 09	830 66	1,621 75
Garfield	400 13	380 55	780 68
Gilpin	347 48	360 25	707 73
Grand	53 84	57 00	110 84
Gunnison	336 64	368 97	705 61
Hinsdale	79 11	87 43	166 54
Huerfano	292 22	378 36	670 58
Jefferson	757 57	712 63	1,470 20
Kiowa	193 22	216 22	409 44
Kit Carson	167 44	164 57	332 01
Lake	712 19	846 46	1,558 65
La Plata	503 62	447 21	950 83
Larimer	899 17	888 93	1,788 10
Las Animas	1 089 30	1,137 35	2,226 65
Lincoln	237 40	240 34	477 74
Logan	282 66	284 78	567 44
Mesa	445 48	450 66	896 14
Mineral	86 24	102 84	189 08
Montrose	240 88	260 60	501 48
Montezuma	136 75	132 31	269 06
Morgau	241 37	248 00	489 37
Otero	451 12	514 08	965 20
Ouray	219 60	231 77	451 37
Park	295 94	328 38	624 32
Phillips	106 58	104 38	210 96
Pitkin	387 08	369 43	756 51
Prowers	266 61	249 54	516 15
Pueblo	2,785 91	2,574 07	5,359 98
Rio Blanco	144 45	151 66	296 11
Rio Grande	284 29	309 48	593 77
Routt	237 92	250 87	488 79
Saguache	375 39	385 89	761 28
San Juan	217 82	307 72	525 54
San Miguel	254 66	271 35	526 01
Sedgwick	122 67	129 76	252 43
Summit	131 99	204 10	336 09
Teller	347 88	1,143 32	1,491 20
Washington	132 49	162 05	294 54
Weld	1,443 72	1,555 99	2,999 71
Yuma	158 61	176 78	335 39
Total	$ 36,679 21	$ 38,539 61	$ 75,218 82
Balance in Treasury, December 1, 1898	----------	----------	8.380 78
Total	----------	----------	$ 83,599 60

INSANE ASYLUM FUND.

DISBURSEMENTS.

ACCOUNTS		Amount
Warrants paid during two fiscal years		$ 73,879 90
Warrant interest paid		2,892 66
Balance in Treasury, December 1, 1900		6,827 04
Total		$ 83,599 60

STOCK INSPECTION FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe	$ 4,212 47	$ 4,254 16	$ 8,466 63
Archuleta	26 42	27 29	53 71
Baca	18 91	14 25	33 16
Bent	51 28	78 99	130 27
Boulder	330 70	383 36	714 06
Chaffee	138 94	149 59	288 53
Cheyenne	63 95	65 16	129 11
Clear Creek	136 60	137 82	274 42
Conejos	84 64	99 15	183 79
Costilla	63 46	72 32	135 78
Custer	38 46	38 96	77 42
Delta	63 47	71 47	134 94
Dolores	17 73	24 50	42 23
Douglas	115 77	122 38	238 15
Eagle	71 79	78 70	150 49
Elbert	131 76	111 96	243 72
El Paso	848 89	1,090 61	1,939 50
Fremont	254 69	276 59	531 28
Garfield	128 83	126 64	255 47
Gilpin	112 49	119 05	231 54
Grand	17 30	19 01	36 31
Gunnison	106 86	121 04	227 90
Hinsdale	24 19	28 85	53 04
Huerfano	87 43	125 66	213 09
Jefferson	226 37	235 46	461 83
Kiowa	61 07	70 01	131 08
Kit Carson	53 00	54 79	107 79
Lake	232 38	280 30	512 68
La Plata	152 99	145 39	298 38
Larimer	285 18	295 57	580 75
Las Animas	335 46	378 01	713 47
Lincoln	78 64	80 17	158 81
Logan	90 12	94 66	184 78
Mesa	136 04	149 57	285 61
Mineral	26 95	33 94	60 89
Montrose	70 70	86 16	156 86
Montezuma	41 34	43 36	84 70
Morgan	78 92	82 62	161 54
Otero	142 32	171 16	313 48
Ouray	68 36	76 13	144 49
Park	94 10	108 21	202 31
Phillips	32 41	33 03	65 44
Pitkin	67 44	109 52	176 96
Prowers	82 29	82 43	164 72
Pueblo	845 28	856 36	1,701 64
Rio Blanco	44 27	50 47	94 74
Rio Grande	87 27	102 48	189 75
Routt	69 22	83 13	152 35
Saguache	119 12	127 52	246 64
San Juan	69 33	98 42	167 75
San Miguel	75 01	86 33	161 34
Sedgwick	35 36	42 22	77 58
Summit	42 19	65 00	107 19
Teller	98 19	380 07	478 26
Washington	32 69	51 06	83 75
Weld	460 28	517 09	977 37
Yuma	51 46	58 42	109 88
Total	$ 11,532 78	$ 12,766 57	$ 24,299 35
Balance in Treasury, December 1, 1898	.....	.....	240 13
Total	.....	.....	$ 24,539 48

STOCK INSPECTION FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years		$ 24,240 53
Balance in Treasury, December 1, 1900		298 95
Total		$ 24,539 48

UTE WAR DEBT FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe			
Archuleta			
Baca			
Bent	$ 0 25	$ 0 08	$ 0 33
Boulder	43	53	96
Chaffee			
Cheyenne			
Clear Creek	06		06
Conejos			
Costilla	20		20
Custer			
Delta			
Dolores		13	13
Douglas			
Eagle			
Elbert			
El Paso	56 13		56 13
Fremont			
Garfield			
Gilpin	56		56
Grand			
Gunnison	27	08	35
Hinsdale	05		05
Huerfano			
Jefferson			
Kiowa			
Kit Carson			
Lake			
La Plata			
Larimer			
Las Animas			
Lincoln			
Logan			
Mesa			
Mineral			
Montrose			
Montezuma	35		35
Morgan			
Otero			
Ouray	4 32	1 99	6 31
Park	14		14
Phillips			
Pitkin			
Prowers			
Pueblo	03	16	19
Rio Blanco			
Rio Grande	31	11	42
Routt	10	57	67
Saguache		11	11
San Juan	18	49	67
San Miguel	1 17		1 17
Sedgwick			
Summit	06	16	22
Teller			
Washington			
Weld			
Yuma			
Total	$ 64 61	$ 4 41	$ 69 02
Balance in Treasury, December 1, 1898			137 08
Total			$ 206 10

UTE WAR DEBT FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years		$ 13 33
Balance in Treasury, December 1, 1900		192 77
Total		$ 206 10

INTEREST ON CAPITOL BUILDING BONDS FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe	$ 150 61	$ 6 80	$ 157 41
Archuleta	8 32	1 11	9 43
Baca	15 35	7 52	22 87
Bent	2 81	1 31	4 12
Boulder	14 24	14 17	28 41
Chaffee	5 26	2 72	7 98
Cheyenne	----------	19	19
Clear Creek	5 61	7 11	12 72
Conejos	20 97	16 80	37 77
Costilla	12 33	1 03	13 36
Custer	4 51	69	5 20
Delta	64	34	98
Dolores	10 58	8 48	19 06
Douglas	2 05	96	3 01
Eagle	10 14	66	10 80
Elbert	32 38	25	32 63
El Paso	38 01	13 12	51 13
Fremont	5 22	28	5 50
Garfield	1 05	1 17	2 22
Gilpin	12 40	4 41	16 81
Grand	----------	----------	----------
Gunnison	14 39	7 46	21 85
Hinsdale	1 88	2 66	4 54
Huerfano	2 72	1 48	4 20
Jefferson	15 94	9 06	25 00
Kiowa	12 62	8 30	20 92
Kit Carson	76	----------	76
Lake	9 17	7 89	17 06
La Plata	29 49	79	30 28
Larimer	3 82	2 44	6 26
Las Animas	3 03	48	3 51
Lincoln	80	1 38	2 18
Logan	----------	----------	----------
Mesa	6 74	2 94	9 68
Mineral	6 71	71	7 42
Montrose	5 86	3 40	9 26
Montezuma	4 12	1 75	5 87
Morgan	1 40	----------	1 40
Otero	1 21	80	2 01
Ouray	20 15	10 34	30 49
Park	4 71	2 86	7 57
Phillips	9 18	6 17	15 35
Pitkin	20 67	13 07	33 74
Prowers	9 01	5 30	14 31
Pueblo	12 78	3 74	16 52
Rio Blanco	7 81	39	8 20
Rio Grande	5 51	2 55	8 06
Routt	11 10	10 62	21 72
Saguache	6 30	1 23	7 53
San Juan	13 41	26 23	39 64
San Miguel	8 75	90	9 65
Sedgwick	1 62	4 77	6 39
Summit	6 44	13 26	19 70
Teller	----------	5 02	5 02
Washington	4 45	8 68	13 13
Weld	9 92	2 27	12 19
Yuma	2 16	2 91	5 07
Total	$ 627 11	$ 260 97	$ 888 08
Transferred from capitol building and interest on capitol building bonds fund 1897	----------	----------	43,651 63
Balance in Treasury, December 1, 1898	----------	----------	705 07
Total	----------	----------	$ 45,244 78

INTEREST ON CAPITOL BUILDING BONDS FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Interest on bonds paid		$ 45,000 00
Exchange charges paid on bond coupons		60 00
Balance in Treasury, December 1, 1900		184 78
Total		$ 45,244 78

MILITARY POLL FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe	$ 10,877 00	$ 7,792 00	$ 18,669 00
Archuleta	133 50	180 50	314 00
Baca	75 50	88 00	163 50
Bent	195 00	225 50	420 50
Boulder	2,099 50	2,636 50	4,736 00
Chaffee	350 50	334 00	684 50
Cheyenne	77 50	71 00	148 50
Clear Creek	174 50	294 00	468 50
Conejos	689 50	657 00	1,346 50
Costilla	357 50	366 50	724 00
Custer	205 50	164 00	369 50
Delta	386 00	383 50	769 50
Dolores	58 50	91 25	149 75
Douglas	401 50	389 00	790 50
Eagle	257 50	314 00	571 50
Elbert	259 00	343 50	602 50
El Paso	3,495 00	2,690 50	6,185 50
Fremont	793 00	974 50	1,767 50
Garfield	194 50	207 50	402 00
Gilpin	179 00	122 00	301 00
Grand	86 50	84 50	171 00
Gunnison	264 00	251 50	515 50
Hinsdale	65 00	88 00	153 00
Huerfano	504 50	486 00	990 50
Jefferson	720 00	786 00	1,506 00
Kiowa	51 00	75 00	126 00
Kit Carson	135 00	94 00	229 00
Lake	591 00	669 00	1,260 00
La Plata	752 50	618 50	1,371 00
Larimer	1,240 50	1,345 00	2,585 50
Las Animas	999 00	1,037 50	2,036 50
Lincoln	151 50	154 00	305 50
Logan	280 00	267 00	547 00
Mesa	851 00	912 00	1,763 00
Mineral	106 50	122 00	228 50
Montrose	202 50	190 00	392 50
Montezuma	273 00	243 50	516 50
Morgan	302 50	331 00	633 50
Otero	923 00	976 50	1,899 50
Ouray	286 00	224 50	510 50
Park	326 50	395 50	722 00
Phillips	181 00	141 50	322 50
Pitkin	319 00	215 00	534 00
Prowers	290 00	275 00	565 00
Pueblo	1,467 50	1,747 00	3,214 50
Rio Blanco	370 50	306 50	677 00
Rio Grande	462 50	477 00	939 50
Routt	393 50	461 50	855 00
Saguache	559 00	463 50	1,022 50
San Juan	143 50	75 00	218 50
San Miguel	294 00	234 00	528 00
Sedgwick	114 00	99 00	213 00
Summit	136 50	243 00	379 50
Teller	462 00	1,469 75	1,931 75
Washington	141 00	275 50	416 50
Weld	1,457 00	1,442 50	2,899 50
Yuma	89 00	70 50	159 50
Total	$ 37,251 00	$ 35,672 00	$ 72,923 00
Received from United States Government	----------	----------	18 911 20
Received from adjutant general	----------	----------	89 20
Received from Charles S. Thomas, governor	----------	----------	83 55
Received from J. W. Gilluly, treasurer D. & R. G. R. R (refund)	----------	----------	12 57
Balance in Treasury, December 1, 1898	----------	----------	9 101 04
Total	----------	----------	$101,120 56

MILITARY POLL FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years		$ 88 281 13
Transferred to Denver Omnibus and Cab Co. relief fund		1,200 00
Balance in Treasury, December 1, 1900		11,639 43
Total		$ 101,120 56

UNIVERSITY SPECIAL FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe	$ 0 13	$ 0 55	$ 0 68
Archuleta			
Baca	3 39	1 99	5 38
Bent	10	04	14
Boulder	37	48	85
Chaffee	31	14	45
Cheyenne			
Clear Creek	51	55	1 06
Conejos	59	1 10	1 69
Costilla	20	02	22
Custer	12		12
Delta			
Dolores	11	53	64
Douglas			
Eagle	48		48
Elbert			
El Paso	1 92		1 92
Fremont	17		17
Garfield			
Gilpin	90	29	1 19
Graud			
Gunnison	95	18	1 13
Hinsdale	07	17	24
Huerfano	14		14
Jefferson		51	51
Kiowa	11		11
Kit Carson			
Lake	44	63	1 07
La Plata			
Larimer	29	20	49
Las Animas			
Lincoln		01	01
Logan			
Mesa		01	01
Mineral	15	01	16
Montrose	15	10	25
Montezuma	32	01	33
Morgan			
Otero			
Onray			
Park	40	11	51
Phillips	39	23	62
Pitkiu	49	04	53
Prowers	31	38	69
Pueblo	41	84	1 25
Rio Blanco			
Rio Graude	18	10	28
Routt	1 19	45	1 64
Saguache	45	11	56
San Juan	1 19	1 83	3 02
San Miguel	12	04	16
Sedgwick	05	09	14
Summit	27	1 88	2 15
Teller			
Washington	04	26	30
Weld			
Yuma	02		02
Total	$ 17 43	$ 13 88	$ 31 31
Balance in Treasury, December 1, 1898			121 33
Total			$ 152 64

UNIVERSITY SPECIAL FUND.

DISBURSEMENTS.

ACCOUNTS	Amount
Warrants paid during two fiscal years	$ 132 54
Balance in Treasury, December 1, 1900	20 10
Total	$ 152 64

CAPITOL BUILDING

AND CAPITOL BUILDING AND INTEREST ON BONDS FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe	$ 32,555 00	$ 31,946 07	$ 64,501 07
Archuleta	223 82	205 10	428 92
Baca	153 13	109 32	262 45
Beut	416 64	588 49	1,005 13
Boulder	2,504 72	2,890 11	5,394 83
Chaffee	1,086 71	1,071 71	2,158 42
Cheyenne	481 04	488 83	969 87
Clear Creek	1,039 23	1,044 30	2,083 53
Conejos	730 06	771 94	1,502 00
Costilla	543 28	558 03	1,101 31
Custer	295 99	302 17	598 16
Delta	524 64	536 14	1,060 78
Dolores	151 73	212 64	364 37
Douglas	902 17	923 29	1,825 46
Eagle	558 37	591 43	1,149 80
Elbert	1,098 15	841 97	1,940 12
El Paso	6,762 32	8,204 59	14,966 91
Fremont	1,976 01	2,076 76	4,052 77
Garfield	1,010 09	951 34	1,961 43
Gilpin	867 84	899 62	1,767 46
Grand	132 74	141 76	274 50
Gunnison	838 95	915 14	1,754 09
Hinsdale	197 06	217 95	415 01
Huerfano	730 11	945 43	1,675 54
Jefferson	1,893 12	1,779 89	3,673 01
Kiowa	481 87	536 31	1,018 18
Kit Carson	418 47	411 31	829 78
Lake	1,777 78	2,113 77	3,891 55
La Plata	1,252 18	1,115 71	2,367 89
Larimer	2,246 94	2,221 62	4,468 56
Las Animas	2,721 19	2,843 42	5,564 61
Lincoln	593 43	599 95	1,193 48
Logan	706 61	711 99	1,418 60
Mesa	1,116 09	1,127 22	2,243 31
Mineral	213 44	257 10	470 54
Montrose	600 91	651 44	1,252 35
Montezuma	341 51	330 57	672 08
Morgau	583 52	620 03	1,203 55
Otero	1,127 56	1,284 90	2,412 46
Ouray	543 46	576 97	1,120 43
Park	739 11	820 59	1,559 70
Phillips	265 04	259 52	524 56
Pitkin	960 40	920 78	1,881 18
Prowers	663 42	621 38	1,284 80
Pueblo	6,963 54	6,433 99	13,397 53
Rio Blanco	359 53	379 11	738 64
Rio Grande	709 73	772 85	1,482 58
Routt	593 59	629 94	1,223 53
Saguache	937 92	964 25	1,902 17
San Juan	541 96	765 61	1,307 57
San Miguel	633 87	678 63	1,312 50
Sedgwick	306 71	323 26	629 97
Summit	328 74	508 64	837 38
Teller	869 65	2,858 37	3,728 02
Washington	330 30	402 33	732 63
Weld	3,607 69	3,889 39	7,497 08
Yuma	396 36	441 03	837 39
Total	$ 91,605 44	$ 96,286 00	$187,891 44
Received from board of capitol managers	----------	----------	1,216 55
Balance in Treasury, December 1, 1898	----------	----------	21,500 28
Total	----------	----------	$210,608 27

CAPITOL BUILDING

AND CAPITOL BUILDING AND INTEREST ON BONDS FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Warrants paid during two fiscal years	$116,682 40	
Warrant interest paid	37,610 08	$ 154,292 48
Transferred to interest on capitol building bonds fund	43,651 63	43,651 63
Balance in Treasury, December 1, 1900		12,654 16
Total		$ 210,608 27

INTEREST ON INSURRECTION BONDS FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe	$ 6,424 72	$ 6,384 36	$ 12,809 08
Archuleta	39 77	41 38	81 15
Baca	20 27	17 04	37 31
Bent	80 89	116 88	197 77
Boulder	490 58	568 46	1,059 04
Chaffee	213 27	212 70	425 97
Cheyenne	96 20	97 63	193 83
Clear Creek	201 26	201 20	402 46
Conejos	131 48	143 39	274 87
Costilla	101 69	110 68	212 37
Custer	55 90	59 94	115 84
Delta	104 51	106 98	211 49
Dolores	18 71	28 63	47 34
Douglas	175 87	184 05	359 92
Eagle	98 36	117 35	215 71
Elbert	200 16	168 15	368 31
El Paso	1,322 83	1,632 42	2,955 25
Fremont	391 34	415 25	806 59
Garfield	199 32	189 36	388 68
Gilpin	165 63	177 07	342 70
Grand	29 32	28 38	57 70
Gunnison	157 93	183 81	341 74
Hinsdale	38 06	41 93	79 99
Huerfano	144 24	188 12	332 36
Jefferson	368 78	349 35	718 13
Kiowa	88 48	102 42	190 90
Kit Carson	83 22	82 29	165 51
Lake	348 79	416 48	765 27
La Plata	228 89	223 52	452 41
Larimer	446 32	412 39	888 71
Las Animas	541 95	568 45	1,110 40
Lincoln	118 23	119 22	237 45
Logan	141 30	142 41	283 71
Mesa	219 19	223 37	442 56
Mineral	38 17	50 91	89 08
Montrose	116 13	128 15	244 28
Montezuma	83 36	65 04	148 40
Morgan	119 76	123 48	243 24
Otero	224 68	256 34	481 02
Ouray	93 15	108 32	201 47
Park	144 70	161 74	306 44
Phillips	46 44	47 89	94 33
Pitkin	177 58	175 08	352 66
Prowers	126 43	121 01	247 44
Pueblo	1,383 96	1,283 73	2,667 69
Rio Blanco	66 90	75 60	142 50
Rio Grande	138 17	152 67	290 84
Routt	111 23	122 49	233 72
Saguache	182 98	191 43	374 41
San Juan	99 13	134 10	233 23
San Miguel	118 86	134 10	252 96
Sedgwick	60 41	61 38	121 79
Summit	61 87	93 25	155 12
Teller	173 94	568 67	742 61
Washington	62 99	91 84	154 83
Weld	715 15	776 34	1 491 49
Yuma	77 61	86 43	164 04
Total	$ 17,911 06	$ 19,095 05	$ 37,006 11
Balance in Treasury, December 1, 1898	----------	----------	8,059 05
Total	----------	----------	$ 45,065 16

INTEREST ON INSURRECTION BONDS FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Interest paid on bonds during two fiscal years		$ 23,421 15
Balance in Treasury, December 1, 1900		21,644 01
Total		$ 45,065 16

CAPITOL BUILDING BOND SINKING FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe		$ 9,219 56	$ 9,219 56
Archuleta		45 20	45 20
Baca		21 40	21 40
Bent		150 80	150 80
Boulder		802 33	802 33
Chaffee		306 83	306 83
Chevenne		144 35	144 35
Clear Creek		297 58	297 58
Conejos		153 28	153 28
Costilla		121 13	121 13
Custer		79 64	79 64
Delta		129 89	129 89
Dolores		29 89	29 89
Douglas		261 15	261 15
Eagle		164 58	164 58
Elbert		235 45	235 45
El Paso		2,305 64	2,305 64
Fremont		590 24	590 24
Garfield		270 98	270 98
Gilpin		242 05	242 05
Grand		38 18	38 18
Gunnison		232 66	232 66
Hinsdale		50 45	50 45
Huerfano		233 36	233 36
Jefferson		414 19	414 19
Kiowa		142 21	142 21
Kit Carson		114 22	114 22
Lake		582 74	582 74
La Plata		294 54	294 54
Larimer		627 25	627 25
Las Animas		785 36	785 36
Lincoln		173 82	173 82
Logan		203 66	203 66
Mesa		274 28	274 28
Mineral		65 96	65 96
Montrose		150 90	150 90
Montezuma		79 20	79 20
Morgan		179 50	179 50
Otero		337 14	337 14
Ouray		144 57	144 57
Park		225 55	225 55
Phillips		61 26	61 26
Pitkin		205 42	205 42
Prowers		162 89	162 89
Pueblo		1,771 41	1,771 41
Rio Blanco		93 67	93 67
Rio Grande		192 29	192 29
Routt		147 37	147 37
Saguache		265 00	265 00
San Juan		162 92	162 92
San Miguel		156 20	156 20
Sedgwick		85 33	85 33
Summit		108 74	108 74
Teller		743 77	743 77
Washington		82 48	82 48
Weld		1,027 36	1,027 36
Yuma		123 60	123 60
Total		$ 26,311 42	$ 26,311 42

CAPITOL BUILDING BOND SINKING FUND.

DISBURSEMENTS.

ACCOUNTS	Amount	
Balance in Treasury, December 1, 1900		$ 26,311 42
Total		$ 26,311 42

SPANISH-AMERICAN WAR FUND.

RECEIPTS.

COUNTIES	1899	1900	Total
Arapahoe		$ 12,292 76	$ 12,292 76
Archuleta		61 80	61 80
Baca		28 48	28 48
Bent		200 70	200 70
Boulder		1,069 83	1,069 83
Chaffee		409 09	409 09
Cheyenne		192 45	192 45
Clear Creek		403 57	403 57
Conejos		204 38	204 38
Costilla		160 64	160 64
Custer		106 22	106 22
Delta		173 16	173 16
Dolores		39 87	39 87
Douglas		348 20	348 20
Eagle		219 47	219 47
Elbert		313 89	313 89
El Paso		3,074 08	3,074 08
Fremont		786 89	786 89
Garfield		361 32	361 32
Gilpin		322 70	322 70
Grand		51 68	51 68
Gunnison		317 62	317 62
Hinsdale		67 31	67 31
Huerfano		311 14	311 14
Jefferson		552 23	552 23
Kiowa		190 90	190 90
Kit Carson		152 28	152 28
Lake		777 00	777 00
La Plata		393 01	393 01
Larimer		836 26	836 26
Las Animas		1,047 18	1,047 18
Lincoln		234 87	234 87
Logan		271 58	271 58
Mesa		365 92	365 92
Mineral		87 89	87 89
Montrose		201 13	201 13
Montezuma		105 15	105 15
Morgan		238 36	238 36
Otero		449 53	449 53
Ouray		192 79	192 79
Park		300 73	300 73
Phillips		81 65	81 65
Pitkin		273 94	273 94
Prowers		217 84	217 84
Pueblo		2,361 83	2,361 83
Rio Blanco		124 89	124 89
Rio Grande		256 42	256 42
Routt		196 52	196 52
Saguache		353 29	353 29
San Juan		217 21	217 21
San Miguel		207 55	207 55
Sedgwick		113 87	113 87
Summit		144 98	144 98
Teller		991 70	991 70
Washington		132 72	132 72
Weld		1,369 79	1,369 79
Yuma		165 33	165 33
Total		$ 35,123 59	$ 35,123 59

SPANISH-AMERICAN WAR FUND.

DISBURSEMENTS.

ACCOUNTS		Amount
Certificates of indebtedness and interest paid (Issued on account of moblization National Guard of Colo.)		$ 27,322 65
Balance in Treasury, December 1, 1900		$ 7,800 94
Total		$ 35,123 59

AGRICULTURAL COLLEGE PERMANENT FUND.

RECEIPTS.

From register of the land office		$ 15,904 41
Balance in treasury, December 1, 1898		68,710 49
		$ 84,614 90

AGRICULTURAL COLLEGE INCOME FUND.

RECEIPTS.

From register of the land office	$ 6,984 03	
From interest on investment warrants	8,394 82	
Transferred from interest on deposit fund	1,225 00	
Transferred from agricultural college special fund	20 18	
Transferred from agricultural college fund	3 60	
		$ 16,627 63
Balance in treasury, December 1, 1898		402 30
		$ 17,029 93

AGRICULTURAL COLLEGE SPECIAL FUND.

RECEIPTS.

From the secretary of the college		$ 5,322 26
Balance in treasury, December 1, 1898		42 23
		$ 5,364 49

AGRICULTURAL COLLEGE PERMANENT FUND.

DISBURSEMENTS.

Transferred to internal improvement permanent fund	.....	$ 60 95
Unexpended balance in treasury, December 1, 1900	.....	84,553 95
		$ 84,614 90

AGRICULTURAL COLLEGE INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 10,936 86	
Transferred to agricultural college and mechanic's art fund	481 38	
Transferred to internal improvement permanent fund	112 83	
		$ 11,531 07
Unexpended balance in treasury, December 1, 1900	.....	5,498 86
		$ 17,029 93

AGRICULTURAL COLLEGE SPECIAL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 5,217 53	
Transferred to agricultural college special fund	20 18	
		$ 5,237 71
Unexpended balance in treasury, December 1, 1900	.....	126 78
		$ 5,364 49

AGRICULTURAL COLLEGE AND MECHANIC'S ART FUND.

RECEIPTS.

From the treasurer of the United States	$ 50,000 00	
From the secretary of the college	10 00	
From the state auditor	100 00	
Transferred from agricultural college income fund	481 38	
		$ 50,591 38
Balance in treasury, December 1, 1898		16,967 47
		$ 67,558 85

AGRICULTURAL COLLEGE ANNIE JONES LIBRARY FUND.

RECEIPTS.

From the secretary of the college		$ 158 90
Balance in treasury, December 1, 1898		14 80
		$ 173 70

APPRAISEMENT FUND.

RECEIPTS.

From register of the land office		$ 911 50
		$ 911 50

ARKANSAS RIVER BRIDGE FUND.

RECEIPTS.

From internal improvement income fund		$ 6,000 00
		$ 6,000 00

AGRICULTURAL COLLEGE AND MECHANIC'S ART FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 50,912 60	
Transferred to agricultural college fund	216 68	
		$ 51,129 28
Balance in treasury, December 1, 1900		16,429 57
		$ 67,558 85

AGRICULTURAL COLLEGE ANNIE JONES LIBRARY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 36 00
Unexpended balance in treasury, December 1, 1900		137 70
		$ 173 70

APPRAISEMENT FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 851 48
Unexpended balance in treasury, December 1, 1900		60 02
		$ 911 50

ARKANSAS RIVER BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 5,999 84
Transferred to internal improvement income fund		16
		$ 6,000 00

BLUE RIVER BRIDGE FUND.

RECEIPTS.

From internal improvement income fund		$ 5,000 00
		$ 5,000 00

CLEAR CREEK AND GRAND COUNTY ROAD FUND.

RECEIPTS.

From internal improvement permanent fund		$ 6,000 00
		$ 6,000 00

CLEAR CREEK COUNTY ROAD FUND.

RECEIPTS.

From internal improvement permanent fund		$ 5,000 00
		$ 5,000 00

CASUAL DEFICIENCY FUND, 1893 AND 1894.

RECEIPTS.

Balance in treasury, December 1, 1898		$ 646 90
		$ 646 90

CONEJOS COUNTY WELL FUND.

RECEIPTS.

Balance in treasury, December 1, 1898		$ 2,398 67
		$ 2,398 67

BLUE RIVER BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 4,942 46
Transferred to internal improvement income fund		57 54
		$ 5,000 00

CLEAR CREEK AND GRAND COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 5,930 91
Transferred to internal improvement permanent fund		69 09
		$ 6,000 00

CLEAR CREEK COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 131 03
Transferred to internal improvement permanent fund		4,868 97
		$ 5,000 00

CASUAL DEFICIENCY FUND, 1893 AND 1894.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 131 51
Unexpended balance in treasury, December 1, 1900		515 39
		$ 646 90

CONEJOS COUNTY WELL FUND.

DISBURSEMENTS.

Transferred to Grossmayer and Hobart relief fund		$ 1,000 00
Transferred to internal improvement permanent fund		1,398 67
		$ 2,398 67

DENVER OMNIBUS AND CAB COMPANY'S RELIEF FUND.

RECEIPTS.

From military poll fund		$ 1,200 00
		$ 1,200 00

DOUGLAS COUNTY ROAD FUND.

RECEIPTS.

From internal improvement permanent fund		$ 10,000 00
		$ 10,000 00

EAGLE AND ROUTT COUNTY ROAD FUND.

RECEIPTS.

From internal improvement permanent fund		$ 2,000 00
		$ 2,000 00

ESCHEATS FUND.

RECEIPTS.

Balance in treasury, December 1, 1898		$ 123 79
		$ 123 79

GRAND RIVER BRIDGE FUND.

RECEIPTS.

From internal improvement permanent fund		$ 5,000 00
		$ 5,000 00

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DENVER OMNIBUS AND CAB COMPANY'S RELIEF FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 1,200 00
		$ 1,200 00

DOUGLAS COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 8,009 03
Unexpeuded balance in treasury, December 1, 1900		1,990 97
		$ 10,000 00

EAGLE AND ROUTT COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 1,987 76
Transferred to internal improvement permauent fund		12 24
		$ 2,000 00

ESCHEATS FUND.

DISBURSEMENTS.

Unexpended balance in treasury, December 1, 1900		$ 123 79
		$ 123 79

GRAND RIVER BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 4,996 35
Transferred to internal improvement permanent fund		3 65
		$ 5,000 00

GILPIN COUNTY ROAD FUND.

RECEIPTS.

From internal improvement permanent fund		$ 3,000 00
		$ 3,000 00

GAME FUND.

RECEIPTS.

From fish and game commissioner		$ 2,473 48
		$ 2,473 48

GAUGING FUND.

RECEIPTS.

From state engineer		$ 801 00
		$ 801 00

GROSSMAYER AND HOBART RELIEF FUND.

RECEIPTS.

From Conejos county well fund		$ 1,000 00
		$ 1,000 00

GIRLS' INDUSTRIAL SCHOOL CASH FUND.

RECEIPTS.

From the secretary of the school		$ 15,420 27
Balance in treasury, December 1, 1898		476 55
		$ 15,896 82

GILPIN COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 2,535 30
Transferred to internal improvement permanent fund		464 70
		$ 3,000 00

GAME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 2,119 23
Unexpended balance in treasury, December 1, 1900		354 25
		$ 2,473 48

GAUGING FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 397 60
Unexpended balance in treasury, December 1, 1900		403 40
		$ 801 00

GROSSMAYER AND HOBART RELIEF FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 1,000 00
		$ 1,000 00

GIRLS' INDUSTRIAL SCHOOL CASH FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 15,541 46
Unexpended balance in treasury, December 1, 1900		355 36
		$ 15,896 82

HINSDALE COUNTY ROAD FUND.

RECEIPTS.

From internal improvement permanent fund		$ 18,000 00
		$ 18,000 00

T. A. HUGHES RELIEF FUND.

RECEIPTS.

From state board medical examiners' fund		$ 1,039 00
		$ 1,039 00

INSURANCE FUND.

RECEIPTS.

From superintendent of insurance		$ 216,392 29
Balance in treasury, December 1, 1898		1,016 50
		$ 217,408 79

INDUSTRIAL SCHOOL CASH FUND.

RECEIPTS.

From superintendent of the school		$ 3,452 37
Balance in treasury, December 1, 1898		46 87
		$ 3,499 24

HINSDALE COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 16,772 91
Unexpended balance in treasury, December 1, 1900		1,227 09
		$ 18,000 00

T. A. HUGHES RELIEF FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 1,039 00
		$ 1,039 00

INSURANCE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 20,786 97	
Transferred to general revenue 1899	96,288 55	
Transferred to general revenue 1900	99,316 77	
		$ 216,392 29
Balance in treasury, December 1, 1900		1,016 50
		$ 217,408 79

INDUSTRIAL SCHOOL CASH FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 3,079 02
Balance in treasury		420 22
		$ 3,499 24

INTEREST ON CASUAL DEFICIENCY BONDS FUND.

RECEIPTS.

From general revenue 1897		$ 980 00
From general revenue 1898		2,990 00
From general revenue 1899		3,080 00
		$ 7,050 00

INSURRECTION FUND.

RECEIPTS.

Balance in treasury, December 1, 1898		$ 1,981 05
		$ 1,981 05

INTERNAL IMPROVEMENT PERMANENT FUND.

RECEIPTS.

From register of the land board	$ 38,076 88	
From treasurer of the United States	3,029 03	
Transferred from Clear Creek and Grand county road fund	69 09	
Transferred from Clear Creek county road fund	4,868 97	
Transferred from Eagle and Routt county road fund	12 24	
Transferred from Gilpin county road fund	464 70	
Transferred from La Plata county road fund	12 15	
Transferred from Roaring Fork river bridge fund	9 00	
Transferred from Grand river bridge fund	3 65	
Transferred from Conejos county well fund	1,398 67	
		$ 47,944 38
Balance in treasury, December 1, 1898		92,324 29
		$ 140,268 67

INTEREST ON CASUAL DEFICIENCY BONDS FUND.

DISBURSEMENTS.

Interest paid during two fiscal years		$ 7,050 00
		$ 7,050 00

INSURRECTION FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 99 70
Balance in treasury, December 1, 1900		1,881 35
		$ 1,981 05

INTERNAL IMPROVEMENT PERMANENT FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 48 00	
Transferred on account land board	593 80	
Transferred to Clear Creek and Graud county road fund	6,000 00	
Transferred to Clear Creek county road fund	5,000 00	
Transferred to Douglas county road fund	10,000 00	
Transferred to Eagle aud Routt county road fund	2,000 00	
Transferred to Gilpin county road fund	3,000 00	
Transferred to Hinsdale county road fund	18,000 00	
Transferred to La Plata county road fund	3,000 00	
Transferred to Pueblo and Leadville road fund	18,460 00	
Transferred to Grand river bridge fund	5,000 00	
Transferred to Palmer Lake cycle path fund	5,000 00	
Transferred to Roaring Fork river bridge fund	2,500 00	
		$ 78,601 80
Balance in treasury, December 1, 1900		61,666 87
		$ 140,268 67

INTERNAL IMPROVEMENT INCOME FUND.

RECEIPTS.

From the register of the land board	$ 53,384 34	
From interest on investment warrants	883 31	
Transferred from Arkansas river bridge fund	16	
Transferred from Blue river bridge fund	57 54	
Transferred from South Platte river bridge fund	22 48	
Transferred from Republican river bridge fund	25 89	
Transferred from Snake river bridge fund	23	
Transferred from Jefferson county road fund	147 17	
Transferred from Larimer and Routt county road fund	21	
Transferred from Montrose county road fund	66 35	
Transferred from Mineral county road fund	15 28	
Transferred from Trinidad and Stonewall road fund	117 95	
		$ 54,720 91
Balance in treasury, December 1, 1898		69,579 89
		$ 124,300 80

JUANITA AND PAGOSA SPRINGS ROAD FUND.

RECEIPTS.

Balance in treasury, December 1, 1898		$ 482 10
		$ 482 10

JEFFERSON COUNTY ROAD FUND.

RECEIPTS.

From internal improvement income fund		$ 8,000 00
		$ 8,000 00

INTERNAL IMPROVEMENT INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 32 00	
Transferred to Arkansas river bridge fund	6,000 00	
Transferred to Blue river bridge fund	5,000 00	
Trausferred to Republican river bridge fund	1,200 00	
Transferred to South Platte river bridge fund	3,000 00	
Transferred to Snake river bridge fund	3,000 00	
Transferred to Larimer and Routt county road fund	6,000 00	
Trausferred to Jefferson county road fund	8,000 00	
Transferred to Montrose county road fund	7,000 00	
Transferred to Mineral county road fund	12,000 00	
Transferred to Trinidad and Stonewall road fund	5,000 00	
Transfer on account land board	26 07	
		$ 56,258 07
Balauce in treasury, December 1, 1900	----------	68,042 73
		$ 124,300 80

JUANITA AND PAGOSA SPRINGS ROAD FUND.

DISBURSEMENTS.

Warrauts paid during two fiscal years	----------	$ 482 10
		$ 482 10

JEFFERSON COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	----------	$ 7,852 83
Transferred to internal improvement income fund	----------	147 17
		$ 8,000 00

LAND COMMISSIONERS' CASH FUND.

RECEIPTS.

From register of land office		$ 3,158 12
Balance in treasury, December 1, 1898		475 58
		$ 3,633 70

LA PLATA COUNTY ROAD FUND.

RECEIPTS.

From internal improvement permanent fund		$ 3,000 00
		$ 3,000 00

LARIMER AND ROUTT COUNTY ROAD FUND.

RECEIPTS.

From internal improvement income fund		$ 6,000 00
		$ 6,000 00

MONTROSE COUNTY ROAD FUND.

RECEIPTS.

From internal improvement income fund		$ 7,000 00
		$ 7,000 00

MINERAL COUNTY ROAD FUND.

RECEIPTS.

From internal improvement income fund		$ 12,000 00
		$ 12,000 00

LAND COMMISSIONERS' CASH FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 3,367 35
Balance in treasury, December 1, 1900		266 35
		$ 3,633 70

LA PLATA COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 2,987 85
Transferred to internal improvement permanent fund		12 15
		$ 3,000 00

LARIMER AND ROUTT COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 5,999 79
Transferred to internal improvement income fund		21
		$ 6,000 00

MONTROSE COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 6,933 65
Transferred to internal improvement income fund		66 35
		$ 7,000 00

MINERAL COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 11,984 72
Transferred to internal improvement income fund		15 28
		$ 12,000 00

MINERAL LAND SURVEY FUND.

RECEIPTS.

From register of the land office		$ 500 00
Balance in treasury, December 1, 1898		4,583 55
		$ 5,083 55

MOBILIZATION N. G. C. FUND.

RECEIPTS.

From the governor of Colorado (U. S. Government)		$ 3,863 21
		$ 3,863 21

OUTSTANDING CERTIFICATES STOCK INDEMNITY FUND.

RECEIPTS.

Balance in treasury, December 1, 1898		$ 249 83
		$ 249 83

PALMER LAKE CYCLE PATH FUND.

RECEIPTS.

From internal improvement permanent fund		$ 5,000 00
		$ 5,000 00

PENITENTIARY CONVICT LABOR FUND.

RECEIPTS.

From warden of the penitentiary		$ 32,297 26
		$ 32,297 26

MINERAL LAND SURVEY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 1,939 90
Balance in treasury, December 1, 1900		3,143 65
		$ 5,083 55

MOBILIZATION N. G. C. FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 3,863 21
		$ 3,863 21

OUTSTANDING CERTIFICATES STOCK INDEMNITY FUND.

DISBURSEMENTS.

Balance in treasury, December 1, 1900		$ 249 83
		$ 249 83

PALMER LAKE CYCLE PATH FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 544 75
Balance in treasury, December 1, 1900		4,455 25
		$ 5,000 00

PENITENTIARY CONVICT LABOR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 31,347 23
Balance in treasury, December 1, 1900		950 03
		$ 32,297 26

PARTITION OF REALTY FUND.

RECEIPTS.

Balance in treasury, December 1, 1898		$ 134 70
		$ 134 70

PENITENTIARY LAND PERMANENT FUND.

RECEIPTS.

From register of the land office		$ 628 84
Balance in treasury, December 1, 1898		398 46
		$ 1,027 30

PENITENTIARY LAND INCOME FUND.

RECEIPTS.

From register of the land office		$ 1,236 11
Balance in treasury, December 1, 1898		636 14
		$ 1,872 25

PUBLIC BUILDING PERMANENT FUND.

RECEIPTS.

From register of the land office		$ 22 56
Balance in treasury, December 1, 1898		1,363 89
		$ 1,386 45

PUBLIC BUILDING INCOME FUND.

RECEIPTS.

From register of the land office		$ 527 48
Balance in treasury, December 1, 1898		935 18
		$ 1,462 66

PARTITION OF REALTY FUND.

DISBURSEMENTS.

Balance in treasury, December 1, 1900		$ 134 70
		$ 134 70

PENITENTIARY LAND PERMANENT FUND.

DISBURSEMENTS.

Balance in treasury, December 1, 1900		$ 1,027 30
		$ 1,027 30

PENITENTIARY LAND INCOME FUND.

DISBURSEMENTS.

Transferred to reformatory machine and tool house fund		$ 625 00
Balance in treasury, December 1, 1900		1,247 25
		$ 1,872 25

PUBLIC BUILDING PERMANENT FUND.

DISBURSEMENTS.

Balance in treasury, December 1, 1900		$ 1,386 45
		$ 1,386 45

PUBLIC BUILDING INCOME FUND.

DISBURSEMENTS.

Balance in treasury, December 1, 1900		$ 1,462 66
		$ 1,462 66

PUBLIC SCHOOL PERMANENT FUND.

RECEIPTS.

From register of the land office	$ 55,381 30	
Transfer on account land board	279 00	
		$ 55,660 30
Balance iu treasury, December 1, 1898		1,165,797 29
		$1,221,457 59

PUBLIC SCHOOL INCOME FUND.

RECEIPTS.

From register of the land board	$ 172,869 14	
From interest on warrants	35,053 24	
From interest on capitol building bonds	21,000 00	
From interest on deposit fund	11,687 50	
		$ 240,609 88
Balauce in treasury, December 1, 1898		38,693 81
		$ 279,303 69

PUEBLO AND LEADVILLE ROAD FUND.

RECEIPTS.

From internal improvement permanent fund		$ 18,460 00
		$ 18,460 00

REPUBLICAN RIVER BRIDGE FUND.

RECEIPTS.

From internal improvement income fund		$ 1,200 00
		$ 1,200 00

PUBLIC SCHOOL PERMANENT FUND.

DISBURSEMENTS.

Balance in treasury, December 1, 1900		$1,221,457 59
		$1,221,457 59

PUBLIC SCHOOL INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 214,097 74	
Transferred to general revenue 1898	1,363 93	
Transferred to general revenue 1899	3,331 95	
Transferred to general revenue 1900	1,781 05	
Transferred on account land board	138 34	
		$ 220,713 01
Balance in treasury, December 1, 1900		58,590 68
		$ 279,303 69

PUEBLO AND LEADVILLE ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 12,554 56
Balance in treasury, December 1, 1900		5,905 44
		$ 18,460 00

REPUBLICAN RIVER BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 1,174 11
Transferred to internal improvement income fund		25 89
		$ 1,200 00

REFORMATORY MACHINERY AND TOOL HOUSE FUND.

RECEIPTS.

From penitentiary land income fund		$ 625 00
Balance in treasury, December 1, 1898		59 74
		$ 684 74

ROARING FORK RIVER BRIDGE FUND.

RECEIPTS.

From internal improvement permanent fund		$ 2,500 00
		$ 2,500 00

REGISTERED FUNDING BONDS SERIES 1897 FUND.

RECEIPTS.

Balance in treasury, December 1, 1898		$ 569 23
		$ 569 23

SALINE LAND PERMANENT FUND.

RECEIPTS.

Balance in treasury, December 1, 1898		$ 56 00
		$ 56 00

SALINE LAND INCOME FUND.

RECEIPTS.

From register of the land board		$ 44 00
Balance in treasury, December 1, 1898		242 50
		$ 286 50

REFORMATORY MACHINERY AND TOOL HOUSE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 625 00
Balance in treasury, December 1, 1900		59 74
		$ 684 74

ROARING FORK RIVER BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 2,491 00
Transferred to internal improvement permanent fund		9 00
		$ 2,500 00

REGISTERED FUNDING BONDS SERIES 1897 FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 190 35
Balance in treasury, December 1, 1900		378 88
		$ 569 23

SALINE LAND PERMANENT FUND.

DISBURSEMENTS.

Balance in treasury, December 1, 1900		$ 56 00
		$ 56 00

SALINE LAND INCOME FUND.

DISBURSEMENTS.

Balance in treasury, December 1, 1900		$ 286 50
		$ 286 50

STOCK BRAND FUND.

RECEIPTS.

From the secretary of state		$ 29,022 20
		$ 29,022 20

SUPREME COURT LIBRARY FUND.

RECEIPTS.

From clerk of the supreme court		$ 3,820 00
Balance in treasury, December 1, 1898		2,481 92
		$ 6,301 92

SOLDIERS' AND SAILORS' HOME FUND.

RECEIPTS.

From treasurer of the United States	$ 26,715 53	
From Samuel West, adjutant	3,630 09	
		$ 30 345 62
Balance in treasury, December 1, 1898		2,922 25
		$ 33,267 87

STATE BOARD OF MEDICAL EXAMINERS FUND.

RECEIPTS.

From the secretary of the board		$ 1,624 00
Balance in treasury, December 1, 1898		782 00
		$ 2,406 00

STOCK BRAND FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 20,433 68
Balauce in treasury, December 1, 1900		8,588 52
		$ 29,022 20

SUPREME COURT LIBRARY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 2,263 60
Balance in treasury, December 1, 1900		4,038 32
		$ 6,301 92

SOLDIERS' AND SAILORS' HOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 33,220 05
Balance in treasury, December 1, 1900		47 82
		$ 33,267 87

STATE BOARD OF MEDICAL EXAMINERS FUND.

DISBURSEMENTS.

Transferred to T. A. Hughes relief fund		$ 1,639 00
Balance in treasury, December 1, 1900		1,367 00
		$ 2,406 00

SOUTH PLATTE RIVER BRIDGE FUND.

RECEIPTS.

From internal improvement income fund		$ 3,000 00
		$ 3,000 00

SNAKE RIVER BRIDGE FUND.

RECEIPTS.

From internal improvement income fund		$ 3,000 00
		$ 3,000 00

TRINIDAD AND STONEWALL ROAD FUND.

RECEIPTS.

From internal improvement income fund		$ 5,000 00
		$ 5,000 00

UNIVERSITY LAND PERMANENT FUND.

RECEIPTS.

From register of the land office		$ 2,376 00
Balance in treasury, December 1, 1898		44,293 15
		$ 46,669 15

SOUTH PLATTE RIVER BRIDGE FUND.

DISBURSEMENTS.

Warrants paid duriug two fiscal years	.....	$ 2,977 52
Transferred to internal improvement iucome fund	.....	22 48
		$ 3,000 00

SNAKE RIVER BRIDGE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 2,991 27	
Transferred to internal improvemeut income fund	23	
		$ 2,991 50
Balance in treasury, December 1, 1900	.....	8 50
		$ 3.000 00

TRINIDAD AND STONEWALL ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 4,882 05
Transferred to internal improvement income fund	.....	117 95
		$ 5,000 00

UNIVERSITY LAND PERMANENT FUND.

DISBURSEMENTS.

Balance in treasury, December 1, 1900	.....	$ 46,669 15
		$ 46,669 15

UNIVERSITY LAND INCOME FUND.

RECEIPTS.

From register of the land office	$ 4,825 81	
From interest on investment warrants	562 97	
From interest on deposit fund	782 40	
		$ 6 171 18
Balance in treasury, December 1, 1898		103 84
		$ 6,275 02

WARRANT INTEREST ACCOUNT.

RECEIPTS.

Interest paid during two fiscal years		$ 105,397 64
		$ 105,397 64

UNIVERSITY LAND INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 5,337 83
Balance in treasury, December 1, 1900		937 19
		$ 6,275 02

WARRANT INTEREST ACCOUNT.

DISBURSEMENTS.

Amount charged general revenue of 1891		$ 24 12
Amount charged general revenue of 1892		62 78
Amount charged general revenue of 1893		694 01
Amount charged general revenue of 1894		406 77
Amount charged general revenue of 1895		123 67
Amount charged general revenue of 1896		978 63
Amount charged general revenue of 1897		5,999 80
Amount charged general revenue of 1898		25,339,03
Amount charged general revenue of 1899		22,158 11
Amount charged general revenue of 1900		9,107 98
Amount charged to insane asylum fund		2,892 66
Amount charged to capitol building fund		37,610 08
		$ 105,397 64

Statement

Of the Condition of Banks and Trust Companies.

STATEMENT

OF THE

Condition of Banks and Trust Companies.

AMERICAN SAVINGS BANK, TRINIDAD, COLO.

October 1, 1900.

Resources		Liabilities	
Loans and discounts	$ 71,660 71	Capital stock paid in	$ 25,000 00
Overdrafts	23 45	Undivided profits	4,376 80
Furniture and fixtures	1,028 11	Due depositors	70,486 51
Real estate	10,605 93	Cashier's checks	1,838 96
Expenses and taxes paid	2,147 31		
Interest paid	1,161 81		
Cash and cash items	15,074 92		
Total	$101,702 27	Total	$ 101,702 27

CENTRAL SAVINGS BANK, DENVER, COLO.

October 1, 1900.

Resources		Liabilities	
Loans and discounts	$320,542 31	Capital stock paid in	$ 25,000 00
Overdrafts	315 47	Surplus fund	7,000 00
Furniture and fixtures and safe deposit vaults	6,860 25	Undivided profits (net)	8,258 20
Due from national banks	230,005 47	Deposits subject to check	524,965 76
U. S. bonds and other cash securities	87,186 86	Time certificates of deposit	104,475 75
Cash and cash items	30,265 33	Certified checks	2,502 85
		Cashiers' checks outstanding	2,973 13
Total	$675,175 69	Total	$675,175 69

CITIZENS' TRUST AND SAVINGS BANK, DENVER, COLO.

October 1, 1900.

Resources		Liabilities	
Loans and discounts	$ 74,125 92	Capital stock paid in	$ 25,000 00
Furniture and fixtures	1,500 00	Undivided profits	3,352 44
Expenses and taxes paid	3,371 20	Due depositors	119,823 47
Due from national and state banks	62,876 18		
Cash and cash items	6,302 61		
Total	$ 148,175 91	Total	$ 148,175 91

DENVER SAVINGS BANK, DENVER, COLO.

October 1, 1900.

Resources		Liabilities	
Loans and discounts	$ 748,588 68	Capital stock paid in	$ 250,000 00
Demand loans	134,375 00	Undivided profits	33,061 16
Furniture and fixtures	3,100 00	Due depositors	1,336,285 16
Real estate	114,521 32		
Expenses and taxes paid	4,463 31		
Cash on hand and due from national banks	430,517 12		
Stocks and bonds	183,780 89		
Total	$ 1,619,346 32	Total	$1,619,346 32

PUEBLO SAVINGS BANK, PUEBLO, COLO.

October 1, 1900.

Resources		Liabilities	
Loans and discounts	$ 235,290 46	Capital stock paid in	$ 50,000 00
Furniture and fixtures	2,600 50	Surplus fund	8,000 00
Real estate	15,787 49	Undivided profits	4,564 64
Cash and sight exchange	197,361 91	Due depositors	388,475 72
Total	$ 451,040 36	Total	$ 451,040 36

WELD COUNTY SAVINGS BANK, GREELEY, COLO.

October 1, 1900.

Resources		Liabilities	
Loans and discounts	$ 48,231 78	Capital stock paid in	$ 25,000 00
Real estate	3,335 38	Undivided profits	771 63
Expenses and taxes paid	218 48	Due depositors	36,561 11
Due from national and state banks	8,097 60		
Interual revenue account	183 68		
Cash and cash items	2,265 82		
Total	$ 62,332 74	Total	$ 62,332 74

BANK OF BUENA VISTA, BUENA VISTA, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$ 74,166 73	Capital stock paid in	$ 35,000 00
Overdrafts	25 18	Undivided profits	90 35
Furniture and fixtures and real estate	10,000 00	Due depositors	102,099 51
Expeuses aud taxes paid	4 00		
Due from national banks	39,941 10		
Cash and cash items	13,052 85		
Total	$137,189 86	Total	$ 137,189 86

BENT COUNTY BANK, LAS ANIMAS, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$147,583 46	Capital stock paid in	$ 30,000 00
Overdrafts	42 46	Undivided profits	3,609 95
Furniture and fixtures	800 00	Due depositors	130,612 11
Cash and sight exchange	15,796 14		
Total	$164,222 06	Total	$ 164,222 06

BI-METALLIC BANK, CRIPPLE CREEK, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$530,514 72	Capital stock paid in	$ 30,000 00
Overdrafts	3,211 17	Undivided profits	20,220 79
Furniture and fixtures and real estate	12,170 45	Due depositors	911,315 88
Expenses and taxes paid	33 00		
Due from national and state banks	305,069 99		
Revenue stamps	986 63		
Cash and cash items	109,550 71		
Total	$961,536 67	Total	$961,536 67

COLORADO STATE BANK, DURANGO, COLO.

July 2, 1900.

Resources		Liabilities	
Loans, discounts and securities	$211,680 29	Capital stock paid in	$ 75,000 00
Overdrafts	1,223 54	Undivided profits	2,886 67
Furniture and fixtures	3,000 00	Due depositors, banks, bankers	190,639 82
Real estate	3,239 33	Bills payable	5,000 00
Due from national and state banks	44,148 20		
Revenue stamps	686 28		
Cash and cash items	9,548 85		
Total	$273,526 49	Total	$ 273,526 49

COLORADO STATE BANK, GRAND JUNCTION, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$ 66,779 84	Capital stock paid in	$ 30,000 00
Overdrafts	573 04	Undivided profits	2,196 35
Furniture and fixtures	1,500 00	Due depositors	124,743 37
Real estate	8,500 00		
Grand Junction warrants	6,426 10		
Due from national and state banks	53,659 48		
Cash and cash items	19,501 26		
Total	$156,939 72	Total	$ 156,939 72

BANK OF CRIPPLE CREEK, CRIPPLE CREEK, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$ 25,533 23	Capital stock paid in	$ 50,000 00
County and city warrants	743 85	Due depositors	62,431 70
Furniture and fixtures	2,500 00	Interest and exchange	911 54
Expenses and taxes paid	891 55		
Sight exchange	34,047 40		
Revenue stamps	761 92		
Cash and cash items	48,865 29		
Total	$113,343 24	Total	$ 113,343 24

LARIMER COUNTY BANK, LOVELAND, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$106,951 94	Capital stock paid in	$ 50,000 00
Overdrafts	498 73	Undivided profits	1,839 17
Furniture and fixtures	2,400 00	Due depositors	127,956 54
Real estate	11,214 00		
Expenses and taxes paid	1,473 92		
Due from national and state banks	27,147 23		
Stocks and securities	22,397 89		
Cash and cash items	7,712 00		
Total	$179,795 71	Total	$179,795 71

LA JUNTA STATE BANK, LA JUNTA, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$118,497 98	Capital stock paid in	$ 30,000 00
Overdrafts	2,088 89	Undivided profits	2,945 52
Furniture and fixtures	1,200 00	Due depositors	128,125 46
Real estate	5,200 00		
Due from national and state banks	21,677 26		
Cash and cash items	12,406 85		
Total	$161,070 98	Total	$161,070 98

STATE BANK, ASPEN, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$151,763 06	Capital stock paid in	$ 50,000 00
Overdrafts	16,934 40	Undivided profits	11,575 17
Furniture and fixtures	4,675 97	Due depositors	514,747 90
Real estate	10,000 00		
Expenses and taxes paid	47 20		
Due from national and state banks	266,799 58		
Stocks, bonds, etc.	38,563 53		
Cash and cash items	87,539 33		
Total	$576,323 07	Total	$ 576,323 07

RICO STATE BANK, RICO, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$ 80,573 90	Capital stock paid iu	$ 50,000 00
Overdrafts	2,695 36	Undivided profits	770 24
Furniture and fixtures	2,447 73	Due depositors	51,542 86
Banking house	6,800 00	Deposited by stockholders	123,445 01
Real estate	61,908 25		
Town and county warrants	8,845 27		
Due from national and state banks	4,803 25		
Stocks and bonds	48,506 67		
Cash and cash items	9,177 68		
Total	$225,758 11	Total	$ 225,758 11

BANK OF LOVELAND, LOVELAND, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$ 95,666 42	Capital stock paid in	$ 30,000 00
Overdrafts	871 68	Surplus fund	5 000 00
Furniture, fixtures and real estate	7,000 00	Undivided profits	4,669 07
Expenses and taxes paid	1,965 13	Due depositors	186,117 99
Due from national and state banks	108,630 13	Cashier's checks	7 70
Revenue stamps	213 12		
Cash and cash items	11,447 28		
Total	$225,794 76	Total	$ 225,794 76

MESA COUNTY STATE BANK, GRAND JUNCTION, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$220,473 24	Capital stock paid in	$ 50,000 00
Overdrafts	1,684 02	Surplus fuud	10,000 00
Real estate	17,279 00	Undivided profits	144 25
Due from national and state banks	32,378 01	Due depositors	230,606 46
Cash and cash items	21,436 44	Divideuds unpaid	2,500 00
Total	$293,250 71	Total	$ 293,250 71

POUDRE VALLEY BANK, FORT COLLINS, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$382,816 88	Capital stock paid iu	$ 100,000 00
Overdrafts	3,405 36	Surplus fund	10,000 00
Furniture and fixtures	3,170 80	Undivided profits	3,606 00
Due from uational, state and private banks	168,926 78	Due depositors	520,111 96
U. S. Government bonds	49,134 37		
Revenue stamps	762 27		
Cash and cash items	25,501 50		
Total	$633,717 96	Total	$ 633,717 96

STATE BANK OF FORT MORGAN, FORT MORGAN, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$ 39,661 87	Capital stock paid in	$ 30,000 00
Overdrafts	3,737 14	Undivided profits	5,212 25
Furniture, fixtures and real estate	3,549 13	Due depositors	59,599 70
Expenses, salaries, dividends and taxes paid	4,505 06		
Due from national and state banks	38,393 52		
Cash and cash items	4,965 23		
Total	$ 94,811 95	Total	$ 94,811 95

SAGUACHE COUNTY BANK, SAGUACHE, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$110,155 14	Capital stock paid in	$ 30,000 00
Overdrafts	1,694 14	Undivided profits	2,532 44
Furniture, fixtures and real estate	2,400 00	Due depositors	125,537 73
Due from national and state banks	37,044 51		
Cash and cash items	6,776 38		
Total	$158,070 17	Total	$ 158,070 17

STATE BANK OF ROCKY FORD, ROCKY FORD, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$232,182 38	Capital stock paid in	$ 30,000 00
Overdrafts	1,561 65	Undivided profits	17,055 36
Furniture and fixtures	2,507 36	Due depositors	247,940 43
Real estate	460 41		
Expenses and taxes paid	3,153 06		
Due from national and state banks	28,140 49		
Cash and cash items	26,990 44		
Total	$294,995 79	Total	$ 294,995 79

SMELTER CITY STATE BANK, DURANGO, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$122,340 86	Capital stock paid in	$ 30,000 00
Overdrafts	1,392 87	Due depositors and banks	152,267 53
Furniture and fixtures	5 835 60		
Real estate	1,705 00		
Stock securities	20,742 35		
Cash and cash items	30,250 85		
Total	$182,267 53	Total	$182,267 53

BANK OF SILVERTON, SILVERTON, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$ 57,005 34	Capital stock paid in	$ 30,000 00
Demand loans	19,558 33	Undivided profits	739 99
Overdrafts	900 27	Due depositors	126,804 61
Furniture and fixtures	1,925 75		
Real estate	2,237 12		
U. S. revenue stamps	88 24		
Due from national and state banks	30,436 01		
Tax certificates and stocks	15,768 69		
Cash and cash items	29,624 85		
Total	$157,544 60	Total	$157,544 60

BANK OF TELLURIDE, TELLURIDE, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$215,197 82	Capital stock paid in	$ 50,000 00
Overdrafts	2,545 48	Surplus fund	25 000 00
Furniture and fixtures	5,581 41	Undivided profits	15,476 46
Real estate	11,247 43	Due depositors	365,497 93
Revenue stamps	1,340 30		
Due from national and state banks	155,104 53		
Town and county securities	10 675 63		
Cash and cash items	54,281 79		
Total	$455,974 39	Total	$ 455,974 39

UNION STOCK YARDS BANK, STOCK YARDS, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$157,248 22	Capital stock paid in	$ 30,000 00
Overdrafts	3,733 06	Surplus fund	3,000 00
Furniture and fixtures	1,526 48	Undivided profits	614 49
Stocks and securities	1,500 00	Due depositors	134,925 67
Due from national and state banks	46,348 18	Bills re-discounted	41,466 67
Revenue stamps	250 59	Cashier's checks	2,350 46
Cash and cash items	1,750 76		
Total	$212,357 29	Total	$ 212,357 29

BANK OF VICTOR, VICTOR, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$231,634 67	Capital stock paid in	$ 30,000 00
Overdrafts	3,474 98	Surplus fund	3,000 00
Furniture and fixtures	3,500 00	Undivided profits	405 68
Due from national and state banks	291,233 78	Due depositors	590,580 73
Revenue stamps	1,190 32		
Cash and cash items	92,952 66		
Total	$623,986 41	Total	$ 623,986 41

WESTERN SLOPE BANK, MONTROSE, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$ 57,504 47	Capital stock paid in	$ 30,000 00
Overdrafts	178 13	Undivided profits	4,697 71
Furniture and fixtures	1,566 61	Due depositors	71,976 68
Real estate (banking house)	5,742 31	Due other banks	287 52
Expenses and taxes paid	2,178 69		
Due from national and state banks	32,098 89		
Revenue stamps	282 10		
Cash and sight exchange	7,410 71		
Total	$106,961 91	Total	$ 106,961 91

WALSEN'S BANKING COMPANY, WALSENBURG, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$128,803 37	Capital stock paid in	$ 30,000 00
Overdrafts	5,000 00	Due depositors	171,337 86
Furniture and fixtures	1,536 57		
Real estate	760 86		
Due from national and state banks	51 457 79		
Cash and cash items	13,779 27		
Total	$201,337 86	Total	$ 201,337 86

WESTERN BANK AND SAFE DEPOSIT COMPANY, DENVER, COLO.

July 2, 1900.

Resources		Liabilities	
Loans and discounts	$252,723 34	Capital stock paid in	$ 100,000 00
Overdrafts	4 679 46	Surplus fund	10,000 00
Safe deposit vaults	15,000 00	Undivided profits	2,462 13
Real estate	21,173 03	Due depositors	321,677 94
Stocks and securities	13,848 48		
Due from national and state banks	79,818 34		
Revenue stamps	594 96		
Cash and cash items	46,302 46		
Total	$434,140 07	Total	$ 434,140 07

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